

FY2015-16

37 Pondera County 0675 Conrad H S

Due Date:

Board of Trustees transmits to County Supt. not later than August 15th (MCA 20-9-213) County Supt. transmits to the Office of Public Instruction no later than September 15th. (MCA 20-3-209)

This report is the school district's official submission of annual financial information to the county superintendent and state superintendent under section 20-9-213, MCA.

- Trustees are responsible for ensuring the accuracy and prompt submission of this report.
- Subsequent amendments to this report made by the clerk of the district as a result of the desk audit process are considered officially made on behalf of the trustees.
- Amendments initiated by OPI to correct coding or to comply with GAAP as a result of the desk audit process and which are communicated in writing to the clerk will be assumed to be accepted by the trustees unless the district notifies OPI in writing of their objection by December 10.
- This report and any amendments initiated by the district through December 10 are binding for use in determining various allocations of state and federal grants and in monitoring maintenance of effort for state and federal programs.

Certification						
Business Manager/Clerk:	Afton Lamoreaux	Phone #: (406) 278-5521				
(Signature)		(Date)				
Chair, Board of Trustees:	Joe Russell	(Date)				
(Signature)		(Date)				
County Superintendant	Lynn Utterback					
(Signature)		(Date)				

Software

Tyler Technologies (CSA/Infinite Visions) Accounting Package:

For FY16 did the district employ a certified special education director? No

As reported through TEAMS - Terms of Employment, the district does not employ a certified special education director meeting the requirements of having a class III Administrator's certificate with a principal's endorsement or a supervisor's endorsement in special education. Administrative rules provide expenditures coded to program 280, function 24XX and Object 1XX and 2XX in Funds 01, 13, 24, 25, or 26 to be included in the calculation of reversion and disproportionate costs only if the district employs a certified special education director.

Electronic filers are not required to send the cover page to OPI.



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Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
151	Old LGST/Interest	LOCAL		
327	Advancing Agriculture Education Program	STATE		NA
335	Medicaid	STATE		State
365	State OTO Indian Education for All	STATE		state
366	State OTO Capital Invest & Deferred Maintenance	STATE		state
390	Vo Ed All Career & Tech Ed Programs	STATE		State
391	Vo Ed Agriculture	STATE		State
394	Vo Ed Family & Consumer Science	STATE		State
395	Vo Ed Tech Ed/Industrial Arts	STATE		State
396	Vo Ed Business/Marketing	STATE		State
412	Title VI,Part B,Subpart 1,Small Rural Schools(SRS)	FEDERAL		84.358A
451	CARL PERKINS LOCAL	FEDERAL	037 0675 8114	84.048A
471	GEAR UP	FEDERAL	471	84.334



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		General Fund	Transportation	Bus Depreciation	School Food Services
			Fund	Fund	Fund
1 GG	ASSETS, LIABILITIES, AND FUND BALANCE	(01)	(10)	(11)	(12)
ASS	ETS AND OTHER DEBITS				
01	Cash & Investments (101-119) Less Warrants Payable (620)	203,556.07	90,509.92	363,469.49	
02	Taxes Receivable - Real and Personal (120-149)	12,857.10	1,279.78	1,372.05	
03	Taxes Receivable - Protested (150-159)	3,620.33	373.23	402.02	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	220,033.50	92,162.93	365,243.56	
DEF	ERRED OUTFLOWS				
21	Deferred Outflows (501)				
LIA	BILITIES				
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)	964.05	2,301.12		
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES	964.05	2,301.12		
DEF	TERRED INFLOWS				
36	Deferred Inflows (680)	16,477.43	1,653.01	1,774.07	
FUN	D BALANCE/EQUITY				
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)	4,910.94			
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	197,681.08	88,208.80	363,469.49	
52	TOTAL FUND BALANCE/EQUITY	202,592.02	88,208.80	363,469.49	
53	TOTAL LIABILITIES AND FUND BALANCE	220,033.50	92,162.93	365,243.56	



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		Datance Sheet						
		Tuition Fund	Retirement Fund	Miscellaneous Programs Fund	Adult Education Fund			
	ASSETS, LIABILITIES, AND FUND BALANCE	(13)	(14)	(15)	(17)			
ASS	ETS AND OTHER DEBITS							
01	Cash & Investments (101-119) Less Warrants Payable (620)	21,975.30	93,658.69	144,752.22	35,994.63			
02	Taxes Receivable - Real and Personal (120-149)	146.69			290.25			
03	Taxes Receivable - Protested (150-159)	46.38			78.91			
04	Receivables from Other Funds (160-179)							
05	Due From Other Governments (180)							
06	Other Current Assets (190-210)							
07	Inventories (220 & 230)							
08	Prepaid Expenses (240)							
09	Deposits (250)							
20	TOTAL ASSETS AND OTHER DEBITS	22,168.37	93,658.69	144,752.22	36,363.79			
DEI	FERRED OUTFLOWS							
21	Deferred Outflows (501)							
LIA	BILITIES							
22	Payable to Other Funds (601-606)							
23	Due to Other Governments (611)							
25	Other Current Liabilities (621-679)			5,919.97				
27	Other Liabilities (690 - 699)							
35	TOTAL LIABILITIES			5,919.97				
DEI	FERRED INFLOWS							
36	Deferred Inflows (680)	193.07			369.16			
FUI	ND BALANCE/EQUITY							
37	Reserve for Inventories (951)							
38	Reserve for Encumbrances (953)			344.94				
48	Fund Balance for Budget	21,975.30	93,658.69	138,487.31	35,994.63			
52	TOTAL FUND BALANCE/EQUITY	21,975.30	93,658.69	138,832.25	35,994.63			
53	TOTAL LIABILITIES AND FUND BALANCE	22,168.37	93,658.69	144,752.22	36,363.79			



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		Traffic Education	Non-Operating	Lease-Rental Fund	Compensated
		Fund	Fund	Zeuse Remuir Lund	Absence Fund
	ASSETS, LIABILITIES, AND FUND BALANCE	(18)	(19)	(20)	(21)
ASS	ETS AND OTHER DEBITS				
01	Cash & Investments (101-119) Less Warrants Payable (620)	25,262.61		7,241.03	15,860.81
02	Taxes Receivable - Real and Personal (120-149)				
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	25,262.61		7,241.03	15,860.81
DEF	ERRED OUTFLOWS				
21	Deferred Outflows (501)				
LIA	BILITIES				
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)	35.99			
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES	35.99			
DEF	ERRED INFLOWS				
36	Deferred Inflows (680)				
FUN	D BALANCE/EQUITY				
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget	25,226.62		7,241.03	15,860.81
52	TOTAL FUND BALANCE/EQUITY	25,226.62		7,241.03	15,860.81
53	TOTAL LIABILITIES AND FUND BALANCE	25,262.61		7,241.03	15,860.81



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		Metal Mines Tax Reserve Fund	State Mining Impact Fund	Impact Aid Fund	Litigation Reserve Fund
	ASSETS, LIABILITIES, AND FUND BALANCE	(24)	(25)	(26)	(27)
ASS	SETS AND OTHER DEBITS				
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS				
DEI	FERRED OUTFLOWS				
21	Deferred Outflows (501)				
LIA	BILITIES				
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEI	FERRED INFLOWS				
36	Deferred Inflows (680)				
FUN	ND BALANCE/EQUITY				
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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102 Taxes Receivable - Real and Personal (120-149) 5,737.46 103 Taxes Receivable - Protested (150-159) 1,771.25 104 Receivables from Other Funds (160-179) 1,771.25 105 Due From Other Governments (180) 1,771.25 106 Other Current Assets (190-210) 1,771.25 107 Inventories (220 & 230) 1,771.25 108 Prepaid Expenses (240) 1,771.25 109 Deposits (250) 1,771.25 109 Deferred Outflows (501) 1,771.25 118 Deferred Outflows (501)		Datanec Sheet					
ASSETS AND OTHER DEBTS 01 Cash & Investments (101-119) Less Warrants Payable (620) 02 Taxes Receivable - Real and Personal (120-149) 03 Taxes Receivable - Protested (150-159) 04 Receivables from Other Funds (160-179) 05 Due From Other Governments (180) 06 Other Current Assets (190-210) 07 Inventories (220 & 230) 08 Prepaid Expenses (240) 09 Deposits (250) 20 TOTAL ASSETS AND OTHER DEBTS 21 Deferred Outflows (501) LIABILITIES 22 Payable to Other Funds (601-606) 23 Due to Other Governments (611) 24 Deferred Liabilities (690-699) 35 TOTAL LIABILITIES 36 Deferred Inflows (680) 4 (189.98) 5 DEFERRED INFLOWS 5 DEFERRED INFLOWS 5 DEFERRED INFLOWS 6 Prepaid Repenses (240) 7 (189.98) 8 (189.98) 8 (189.98) 8 (189.98) 9 (189			Technology Fund	Flexibility Fund		Debt Service Fund	
ASSETS AND OTHER DEBITS					Endowment Fund		
ASSETS AND OTHER DEBITS							
1		ASSETS, LIABILITIES, AND FUND BALANCE	(28)	(29)	(45)	(50)	
102 Taxes Receivable - Real and Personal (120-149) 5,737.46 103 Taxes Receivable - Protested (150-159) 1,771.25 104 Receivables from Other Funds (160-179) 1,771.25 105 Due From Other Governments (180) 1,771.25 106 Other Current Assets (190-210) 1,771.25 107 Inventories (220 & 230) 1,771.25 108 Prepaid Expenses (240) 1,771.25 109 Deposits (250) 1,771.25 109 Deferred Outflows (501) 1,771.25 118 LIABILITIES 1,771.25 109 Deferred Outflows (501) 1,771.25 118 Deferred Outflows (601-606) 1,771.25 118 Deferred Outflows (601-606) 1,771.25 119	ASS	ETS AND OTHER DEBITS					
1,771.25	01	Cash & Investments (101-119) Less Warrants Payable (620)	40,634.50	346,360.13		22,938.95	
04 Receivables from Other Funds (160-179)	02	Taxes Receivable - Real and Personal (120-149)				5,737.46	
Discrimentation Discriment	03	Taxes Receivable - Protested (150-159)				1,771.25	
06 Other Current Assets (190-210) Inventories (220 & 230) 08 Prepaid Expenses (240) Deposits (250) 09 Deposits (250) 346,360.13 30,447.66 DEFERRED OUTFLOWS Deferred Outflows (501) 1 1 LIABILITIES Jue to Other Funds (601-606) 2 2 Payable to Other Governments (611) 4,189.98 1 27 Other Liabilities (621-679) 4,189.98 1 1 27 Other Liabilities (690 - 699) 4,189.98 1 1 DEFERRED INFLOWS 4,189.98 1 1 1 DEFERRED INFLOWS 4,189.98 1 <td>04</td> <td>Receivables from Other Funds (160-179)</td> <td></td> <td></td> <td></td> <td></td>	04	Receivables from Other Funds (160-179)					
1	05	Due From Other Governments (180)					
08 Prepaid Expenses (240) 09 Deposits (250) 20 TOTAL ASSETS AND OTHER DEBITS 21 Deferred Outflows (501) LIABILITIES 22 Payable to Other Funds (601-606) 23 Due to Other Governments (611) 25 Other Current Liabilities (621-679) 27 Other Liabilities (621-679) 30 Deferred Inflows (680) DEFERRED INFLOWS 30 Deferred Inflows (680) TOTAL LIABILITIES 31 Reserve for Inventories (951) 32 Reserve for Encumbrances (953) 33 Reserve for Encumbrances (954) 47 TIF Fund Balance for Budget 48 Fund Balance for Budget 40,634.50 341,897.90 22,938.95 25 TOTAL FUND BALANCE/EQUITY 40,634.50 341,897.90 22,938.95 22,938.95	06	Other Current Assets (190-210)					
09 Deposits (250) 346,360.13 30,447.66 20 TOTAL ASSETS AND OTHER DEBITS 40,634.50 346,360.13 30,447.66 DEFERRED OUTFLOWS 21 Deferred Outflows (501) 346,360.13 30,447.66 21 Deferred Outflows (501) 346,360.13 346,360.13 30,447.66 22 Payable to Other Gurdent Science 346,360.13 346,360.13 30,447.66 22 Payable to Other Funds (601-606) 346,360.13 346,360.13 30,447.66 23 Due to Other Funds (601-606) 346,360.13 30,447.66 347,362 25 Other Current Liabilities (601-606) 341,899.98 341,899.98 341,899.98 27 Other Liabilities (621-679) 341,899.98 341,899.98 341,897.90 34	07	Inventories (220 & 230)					
20 TOTAL ASSETS AND OTHER DEBITS	08	Prepaid Expenses (240)					
DEFERRED OUTFLOWS 21 Deferred Outflows (501) LIABILITIES	09	Deposits (250)					
21 Deferred Outflows (501)	20	TOTAL ASSETS AND OTHER DEBITS	40,634.50	346,360.13		30,447.66	
LIABILITIES	DEF	ERRED OUTFLOWS					
22 Payable to Other Funds (601-606)	21	Deferred Outflows (501)					
23	LIA	BILITIES					
25 Other Current Liabilities (621-679) 4,189.98 27 Other Liabilities (690 - 699) 4,189.98 35 TOTAL LIABILITIES 4,189.98 36 Deferred Inflows (680) 7,508.71 FUND BALANCE/EQUITY 270.25 37 38 Reserve for Inventories (951) 272.25 39 Reserve for Endowments (954) 272.25 47 TIF Fund Balance For Budget 40,634.50 341,897.90 22,938.95 52 TOTAL FUND BALANCE/EQUITY 40,634.50 342,170.15 22,938.95	22	Payable to Other Funds (601-606)					
27 Other Liabilities (690 - 699) 4,189.98 35 TOTAL LIABILITIES 4,189.98 36 Deferred Inflows (680) 7,508.71 FUND BALANCE/EQUITY 27,508.71 37 Reserve for Inventories (951) 272.25 38 Reserve for Encumbrances (953) 272.25 39 Reserve for Endownents (954) 272.25 47 TIF Fund Balance For Budget 40,634.50 341,897.90 22,938.95 52 TOTAL FUND BALANCE/EQUITY 40,634.50 342,170.15 22,938.95	23	Due to Other Governments (611)					
35 TOTAL LIABILITIES 4,189.98 DEFERRED INFLOWS 7,508.71 36 Deferred Inflows (680) 7,508.71 FUND BALANCE/EQUITY 272.25 37 Reserve for Inventories (951) 272.25 38 Reserve for Encumbrances (953) 272.25 39 Reserve for Endowments (954) 47 47 TIF Fund Balance For Budget 40,634.50 48 Fund Balance for Budget 40,634.50 52 TOTAL FUND BALANCE/EQUITY 40,634.50 342,170.15 22,938.95	25	Other Current Liabilities (621-679)		4,189.98			
DEFERRED INFLOWS 36 Deferred Inflows (680) 7,508.71 FUND BALANCE/EQUITY 27,508.71 37 Reserve for Inventories (951) 272.25 38 Reserve for Encumbrances (953) 272.25 39 Reserve for Endowments (954) 272.25 47 TIF Fund Balance For Budget 40,634.50 341,897.90 22,938.95 52 TOTAL FUND BALANCE/EQUITY 40,634.50 342,170.15 22,938.95	27	Other Liabilities (690 - 699)					
36 Deferred Inflows (680) 7,508.71 FUND BALANCE/EQUITY 37 Reserve for Inventories (951) 272.25 38 Reserve for Encumbrances (953) 272.25 39 Reserve for Endowments (954) 272.25 47 TIF Fund Balance For Budget 40,634.50 341,897.90 22,938.95 52 TOTAL FUND BALANCE/EQUITY 40,634.50 342,170.15 22,938.95	35	TOTAL LIABILITIES		4,189.98			
FUND BALANCE/EQUITY 37 Reserve for Inventories (951) 38 Reserve for Encumbrances (953) 39 Reserve for Endowments (954) 47 TIF Fund Balance For Budget 48 Fund Balance for Budget 40,634.50 341,897.90 52 TOTAL FUND BALANCE/EQUITY 40,634.50 342,170.15 22,938.95	DEF	ERRED INFLOWS					
37 Reserve for Inventories (951) 38 Reserve for Encumbrances (953) 39 Reserve for Endowments (954) 47 TIF Fund Balance For Budget 48 Fund Balance for Budget 40,634.50 341,897.90 52 TOTAL FUND BALANCE/EQUITY 40,634.50 342,170.15 22,938.95	36	Deferred Inflows (680)				7,508.71	
38 Reserve for Encumbrances (953) 272.25 39 Reserve for Endowments (954) 47 TIF Fund Balance For Budget 48 Fund Balance for Budget 40,634.50 341,897.90 22,938.95 52 TOTAL FUND BALANCE/EQUITY 40,634.50 342,170.15 22,938.95	FUN	ID BALANCE/EQUITY					
39 Reserve for Endowments (954) 1 47 TIF Fund Balance For Budget 2 48 Fund Balance for Budget 40,634.50 341,897.90 22,938.95 52 TOTAL FUND BALANCE/EQUITY 40,634.50 342,170.15 22,938.95	37	Reserve for Inventories (951)					
47 TIF Fund Balance For Budget 40,634.50 341,897.90 22,938.95 48 Fund Balance for Budget 40,634.50 342,170.15 22,938.95 52 TOTAL FUND BALANCE/EQUITY 40,634.50 342,170.15 22,938.95	38	Reserve for Encumbrances (953)		272.25			
48 Fund Balance for Budget 40,634.50 341,897.90 22,938.95 52 TOTAL FUND BALANCE/EQUITY 40,634.50 342,170.15 22,938.95	39	Reserve for Endowments (954)					
52 TOTAL FUND BALANCE/EQUITY 40,634.50 342,170.15 22,938.95	47	TIF Fund Balance For Budget					
	48	Fund Balance for Budget	40,634.50	341,897.90		22,938.95	
53 TOTAL LIABILITIES AND FUND BALANCE 40,634.50 346,360.13 30,447.66	52	TOTAL FUND BALANCE/EQUITY	40,634.50	342,170.15		22,938.95	
	53	TOTAL LIABILITIES AND FUND BALANCE	40,634.50	346,360.13		30,447.66	



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	Dalance Sheet					
		Building Fund	Building Reserve Fund	Day Care Enterprise Fund	Industrial Arts Fund	
	ASSETS, LIABILITIES, AND FUND BALANCE	(60)	(61)	(70)	(71)	
ASS	ETS AND OTHER DEBITS	(00)	(01)	(10)	(11)	
0.1	In 107 1 1 107 107 107 107 107 107 107 107	21215 52	20.255.20			
01	Cash & Investments (101-119) Less Warrants Payable (620)	24,346.52	30,357.29			
02	Taxes Receivable - Real and Personal (120-149)		11.63			
03	Taxes Receivable - Protested (150-159)					
04	Receivables from Other Funds (160-179)					
05	Due From Other Governments (180)					
06	Other Current Assets (190-210)					
07	Inventories (220 & 230)					
08	Prepaid Expenses (240)					
09	Deposits (250)					
10	Land and Land Improvements (311-322)					
11	Buildings and Building Improvements (331 & 332)					
12	Machinery and Equipment (341 & 342)					
13	Construction Work in Progress (351)	24.245.52	20.250.02			
20	TOTAL ASSETS AND OTHER DEBITS	24,346.52	30,368.92			
DEF	TERRED OUTFLOWS					
21	Deferred Outflows (501)					
LIA	BILITIES					
22	Payable to Other Funds (601-606)					
23	Due to Other Governments (611)					
25	Other Current Liabilities (621-679)					
27	Other Liabilities (690 - 699)					
29	Notes Payable - Noncurrent (720)					
30	Lease Obligations Payable (730)					
32	Compensated Absences Payable (760)					
33	Net Pension Liability (770)					
35	TOTAL LIABILITIES					
DEF	TERRED INFLOWS					
36	Deferred Inflows (680)		11.63			
FUN	ID BALANCE/EQUITY					
37	Reserve for Inventories (951)					
38	Reserve for Encumbrances (953)					
41	Unrestricted Net Assets (940)					
47	TIF Fund Balance For Budget					
48	Fund Balance for Budget	24,346.52	30,357.29			
50	Invested in Capital Assets, Net of Related Debt					
52	TOTAL FUND BALANCE/EQUITY	24,346.52	30,357.29	_		
53	TOTAL LIABILITIES AND FUND BALANCE	24,346.52	30,368.92			



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		Miscellaneous Enterprise Fund	Data Processing Internal Service Fund	Purchasing Internal Service Fund	Central Transportation Internal Service Fund
	ASSETS, LIABILITIES, AND FUND BALANCE	(72)	(73)	(74)	(75)
ASS	ETS AND OTHER DEBITS				
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS				
DEF	ERRED OUTFLOWS				
21	Deferred Outflows (501)				
LIA	BILITIES				
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	TOTAL LIABILITIES				
DEF	ERRED INFLOWS				
36	Deferred Inflows (680)				
FUN	D BALANCE/EQUITY				
38	Reserve for Encumbrances (953)				
41	Unrestricted Net Assets (940)				
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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		Instructional Materials Ctr Internal Service Fund	Miscellaneous Internal Service Fund	Self Insurance Fund - Health	Self Insurance Fund - Liability
	ASSETS, LIABILITIES, AND FUND BALANCE	(76)	(77)	(78)	(79)
ASS	ETS AND OTHER DEBITS				
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS				
DEF	TERRED OUTFLOWS				
21	Deferred Outflows (501)				
LIA	BILITIES				
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	TOTAL LIABILITIES				
DEF	TERRED INFLOWS				
36	Deferred Inflows (680)				
FUN	ID BALANCE/EQUITY				
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
41	Unrestricted Net Assets (940)				
48	Fund Balance for Budget				
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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Datance Sheet					
		Private Purpose Trust (spend interest only)	Interlocal Agreement Fund	Student Extracurricular Activities Fund	Private Purpose Trust (spend principal & interest)
	ASSETS, LIABILITIES, AND FUND BALANCE	(81)	(82)	(84)	(85)
ASS	ETS AND OTHER DEBITS	(01)	(02)	(0.1)	(62)
01	Cash & Investments (101-119) Less Warrants Payable (620)			143,509.95	796.38
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS			143,509.95	796.38
DEF	ERRED OUTFLOWS				
21	Deferred Outflows (501)				
LIA	BILITIES				
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEF	TERRED INFLOWS				
36	Deferred Inflows (680)				
FUN	D BALANCE/EQUITY				
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
45	Assets Held in Trusts			143,509.95	796.38
52	TOTAL FUND BALANCE/EQUITY			143,509.95	796.38
53	TOTAL LIABILITIES AND FUND BALANCE			143,509.95	796.38



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		Payroll Fund	Claims Fund	Investment Earnings Clearing Fund	Retirement/COBRA Insurance Fund
	ASSETS, LIABILITIES, AND FUND BALANCE	(86)	(87)	(88)	(89)
ASS	ETS AND OTHER DEBITS				
01	Cash & Investments (101-119) Less Warrants Payable (620)				6.61
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	TOTAL ASSETS AND OTHER DEBITS				6.61
LIA	BILITIES				
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)				
25	Other Current Liabilities (621-679)				6.61
35	TOTAL LIABILITIES				6.61
FUN	ND BALANCE/EQUITY				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				6.61



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Balance Sheet

		Agency - A	Agency - B	Agency - C	Agency - D
	ASSETS, LIABILITIES, AND FUND BALANCE	(90)	(91)	(92)	(93)
ASS	SETS AND OTHER DEBITS				
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	TOTAL ASSETS AND OTHER DEBITS				
LIA	BILITIES				
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)				
25	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES				
FUI	ND BALANCE/EQUITY				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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		Agency - E	Cafeteria/Flex Plan Fund	
	ASSETS, LIABILITIES, AND FUND BALANCE	(94)	(95)	
ASS	SETS AND OTHER DEBITS			
01	Cash & Investments (101-119) Less Warrants Payable (620)			
04	Receivables from Other Funds (160-179)			
05	Due From Other Governments (180)			
06	Other Current Assets (190-210)			
20	TOTAL ASSETS AND OTHER DEBITS			
LIA	BILITIES			
22	Payable to Other Funds (601-606)			
23	Due to Other Governments (611)			
24	Warrants Payable (620)			
25	Other Current Liabilities (621-679)			
35	TOTAL LIABILITIES			
FUN	ND BALANCE/EQUITY			
52	TOTAL FUND BALANCE/EQUITY			
53	TOTAL LIABILITIES AND FUND BALANCE			



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Schedule of Revenues, Expenditures and Changes in Fund Balance 01 - General Fund

Curren	nt Revenues, Other Financing Sources and Residual Equity Transfers In:		Fund Code 01
PRC	Revenue	2015 Value	2016 Value
	1111 District Levy - Real Property	526,117.00	525,615.38
	1112 District Levy - Personal Property	7,078.66	10,695.20
	1113 District Levy - Heavy Motor Vehicles	210.18	659.77
	1114 District Levy - Pers Prop/Mobile Homes	1,459.21	3,454.10
	1117 District Levy - Distn of Pr Yr's Prot/Dlq Taxes	21,594.85	35,662.09
	1190 Penalties and Interest on Taxes	1,261.79	1,380.52
	1510 Interest Earnings	1,425.40	1,372.15
	1900 Other Revenue from Local Sources	57.68	0.00
	3110 Direct State Aid	679,138.28	681,409.04
	3111 Quality Educator	56,146.19	57,932.93
	3112 At Risk Student	3,675.14	3,306.86
	3113 Indian Education For All	3,774.00	3,758.40
	3114 American Indian Achievement Gap	400.00	820.00
	3115 State Spec Ed Allowable Cost Pymt to Districts	26,643.75	27,064.80
	3116 Data For Achievement	2,775.00	3,600.00
	3118 Natural Resource Development	4,839.65	7,649.90
	3120 State Guaranteed Tax Base Aid	276,927.75	259,681.50
	3444 State School Block Grant	120,515.20	120,515.20
	3446 SB96 Block Grant Reimbursement	8,464.71	0.00
	3460 Montana Oil and Gas Tax	8,888.00	0.00
	6100 Material Prior Period Revenue Adjustments	2,232.35	0.00
Total C	Current Revenues, Other Financing Sources and Residual Equity Transfers In:	1,753,624.79	1,744,577.84
Curren	nt Expenditures, Other Financing Uses and Residual Equity Transfers Out:		Fund Code 01
PRC	Program Function Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary 1XXX Instruction		
	1XX Personal Services - Salaries	454,108.71	499,224.34
	2XX Personal Services - Employee Benefits	107,888.18	93,372.69
	3XX Purchased Professional and Technical Services	16,528.75	749.22
	4XX Purchased Property Services	828.57	644.47
	5XX Other Purchased Services	1,650.00	1,065.64
	6XX Supplies and Materials	23,186.39	16,608.63
	810 Dues and Fees	365.00	1,630.30
	21XX Support Services - Students		,
	1XX Personal Services - Salaries	59,139.29	59,722.76
	2XX Personal Services - Employee Benefits	8,311.27	8,065.68
	3XX Purchased Professional and Technical Services	3,058.00	443.00
Moi	ntana Automated Education Financial and Information Reporting System	,	
	20/2016 7:47:46 AM https://roportoped.onj.mt.com/1442/BoportSorver_entTfo		Dago 15 of 47



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rent Expendi	tures, Other Fir	nancing Uses and Residual Equity Transfers Out:		Fund Code 0
Program	n Function	Object	2015 Value	2016 Value
		5XX Other Purchased Services	175.00	186.6
		6XX Supplies and Materials	495.71	0.0
		810 Dues and Fees	105.00	0.0
	221X Imp	rovement of Instruction Services		
		5XX Other Purchased Services	118.53	0.0
		6XX Supplies and Materials	259.89	0.0
	222X Edu	cational Media Services		
		1XX Personal Services - Salaries	43,252.00	34,464.0
		2XX Personal Services - Employee Benefits	8,221.56	7,923.3
		3XX Purchased Professional and Technical Services	3,523.31	1,872.8
		4XX Purchased Property Services	494.74	270.0
		6XX Supplies and Materials	16,657.52	16,782.3
	23XX Sup	port Services - General Administration		
		1XX Personal Services - Salaries	37,160.75	38,711.2
		2XX Personal Services - Employee Benefits	4,710.80	4,501.0
		3XX Purchased Professional and Technical Services	6,454.21	2,211.1
		4XX Purchased Property Services	372.01	336.4
		5XX Other Purchased Services	5,422.66	7,072.5
		6XX Supplies and Materials	1,688.26	1,844.9
		810 Dues and Fees	7,381.10	8,312.0
	24XX Sup	port Services - School Administration		
		1XX Personal Services - Salaries	107,878.80	104,203.8
		2XX Personal Services - Employee Benefits	23,435.29	19,475.3
		3XX Purchased Professional and Technical Services	0.00	553.5
		5XX Other Purchased Services	6,049.68	8,031.4
		6XX Supplies and Materials	3,695.76	3,187.5
		810 Dues and Fees	1,007.95	1,480.0
	25XX Sup	pport Services - Business		
		1XX Personal Services - Salaries	48,081.19	38,831.3
		2XX Personal Services - Employee Benefits	5,094.09	5,552.8
		3XX Purchased Professional and Technical Services	7,653.00	8,064.0
		4XX Purchased Property Services	615.00	50.0
		5XX Other Purchased Services	958.49	1,419.0
		6XX Supplies and Materials	607.03	1,272.2
		810 Dues and Fees	284.00	297.2
	26XX Ope	eration and Maintenance of Plant Services		
		1XX Personal Services - Salaries	105,839.91	109,952.0
		2XX Personal Services - Employee Benefits	30,514.27	29,548.2
		3XX Purchased Professional and Technical Services	800.00	1,609.8
		4XX Purchased Property Services	127,764.57	120,455.1
		5XX Other Purchased Services	16,056.42	16,207.7
		6XX Supplies and Materials	13,865.58	11,258.2



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Currer	<mark>ıt Expenditur</mark>	es, Other Fin	nancing Uses and Residual Equity Transfers Out:		Fund Code 01
PRC	Program	Function	Object	2015 Value	2016 Value
			810 Dues and Fees	510.83	144.50
	280 Specia	l Education -	- Local and State		
		1XXX Ins	truction		
			1XX Personal Services - Salaries	41,428.00	64,140.45
			2XX Personal Services - Employee Benefits	8,232.08	8,090.27
		62XX Res	ources Transferred to Other School Districts or Cooperatives		
			920 Resources Transferred to Other School Districts or Cooperatives	3,316.00	0.00
	365 Indiar	n Education f	or All - OTO & Ongoing		
		221X Imp	rovement of Instruction Services		
			5XX Other Purchased Services	36.50	0.00
	390 State	Career & Teo	chnical Ed Entitlement - Undistributed		
		1XXX Ins	truction		
			1XX Personal Services - Salaries	164,531.63	175,422.68
			2XX Personal Services - Employee Benefits	22,944.55	23,311.53
			4XX Purchased Property Services	0.00	78.68
			5XX Other Purchased Services	5,526.21	4,727.31
			6XX Supplies and Materials	10,616.89	9,780.33
			810 Dues and Fees	93.00	30.00
	710 Schoo	l Sponsored I	Extracurricular Activities		
		34XX Ext	racurricular - Activities		
			1XX Personal Services - Salaries	29,340.77	27,647.06
			2XX Personal Services - Employee Benefits	858.15	2,465.94
			3XX Purchased Professional and Technical Services	0.00	625.33
			5XX Other Purchased Services	591.05	9,549.54
			6XX Supplies and Materials	4,947.20	3,295.16
			810 Dues and Fees	1,500.00	1,656.59
	720 Schoo	l Sponsored A	Athletics		
		35XX Ext	racurricular - Athletics		
			1XX Personal Services - Salaries	86,196.26	83,685.72
			2XX Personal Services - Employee Benefits	1,615.14	6,078.63
			3XX Purchased Professional and Technical Services	0.00	8.11
			4XX Purchased Property Services	372.00	585.39
			5XX Other Purchased Services	6,263.45	3,427.27
			6XX Supplies and Materials	26,258.60	23,698.38
			810 Dues and Fees	4,592.45	4,597.08
	910 Food 8	Services			
		31XX Foo	d Services		
			6XX Supplies and Materials	10,600.00	10,600.00
Total (Current Expe	nditures, Oth	ner Financing Uses and Residual Equity Transfers Out:	1,742,129.00	1,751,111.10



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		Schedule Of C	<mark>hanges Worksh</mark>	eet	Fund	Code 01		
Beginning Fund Balance					213,378.34	(1)		
Total Current Revenues, C	Other Financing So	urces and Residual Equity	y Transfers In		1,744,577.84	(2)		
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out 1,751,111.10 (3)								
Increase/Decrease of Reserve for Inventories								
This Year	0.00	Less Last Year	0.00	(4a)	0.00			
Increase/Decrease of Rese	erve for Encumbrar	ices						
This Year	4,910.94	Less Last Year	9,164.00	(4b)	-4,253.06			
					-4,253.06	(4)		
Ending Fund Balance $(1 + 2 - 3 + 4)$ 202,592.02 (5)								



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Schedule of Revenues, Expenditures and Changes in Fund Balance 10 - Transportation Fund

Currer	t Revenues, Other Financing Sources and Residual Equity Transfers In:		Fund Code 10
PRC	Revenue	2015 Value	2016 Value
	1110 District Tax Levy	0.00	57,833.25
	1111 District Levy - Real Property	70,150.63	0.00
	1112 District Levy - Personal Property	1,126.91	1,145.59
	1113 District Levy - Heavy Motor Vehicles	4.90	0.00
	1114 District Levy - Pers Prop/Mobile Homes	188.89	45.49
	1118 District Levy - Dept of Rev Tax Audit Receipts	0.00	416.38
	1190 Penalties and Interest on Taxes	164.41	153.80
	1510 Interest Earnings	481.38	529.12
	2220 County On-Schedule Trans Reimb	24,158.50	24,906.68
	3210 State On-Schedule Trans Reimb	24,158.50	24,906.68
	3444 State School Block Grant	4,443.10	4,443.10
	3446 SB96 Block Grant Reimbursement	1,166.57	0.00
Total (Current Revenues, Other Financing Sources and Residual Equity Transfers In:	126,043.79	114,380.09
Currer	at Expenditures, Other Financing Uses and Residual Equity Transfers Out:		Fund Code 10
PRC	Program Function Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary		
	23XX Support Services - General Administration		
	1XX Personal Services - Salaries	3,343.04	3,645.66
	2XX Personal Services - Employee Benefits	340.44	328.46
	25XX Support Services - Business		
	1XX Personal Services - Salaries	2,799.96	2,805.60
	2XX Personal Services - Employee Benefits	16.02	92.72
	27XX Student Transportation Services		
	1XX Personal Services - Salaries	29,037.99	33,950.06
	2XX Personal Services - Employee Benefits	23,616.50	23,145.30
	3XX Purchased Professional and Technical Services	206.40	361.00
	4XX Purchased Property Services	23,923.16	26,920.21
	5XX Other Purchased Services	7,454.00	5,263.28
	6XX Supplies and Materials	9,415.66	10,786.24
	810 Dues and Fees	300.00	521.00
Total (Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	100,453.17	107,819.53



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		Schedule Of Ch	anges Worksho	eet		Fund C	Code 10
Beginning Fund Balance						81,648.24	(1)
Total Current Revenues, Oth	er Financing So	ources and Residual Equity	Transfers In			114,380.09	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out							
Increase/Decrease of Reserve for Inventories							
This Year	0.00	Less Last Year	0.00	(4a)	0.00		
Increase/Decrease of Reserve	e for Encumbrai	nces					
This Year	0.00	Less Last Year	0.00	(4b)	0.00		
						0.00	(4)
Ending Fund Balance (1 + 2	- 3 + 4)					88,208.80	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 11 - Bus Depreciation Fund

			11 Dus Depi	cciation i a	114			
Curren	t Revenues, Other F	inancing Sourc	es and Residual Equity Tra	ansfers In:			Fund C	Code 11
PRC	Revenue					2015 Value	2016 Va	alue
	1111 District Lev	y - Real Propert	y			74,980.66	62	,512.15
	1112 District Lev					1,199.61	1	,232.82
	1113 District Lev	•	•			32.00		86.04
	1114 District Lev	•				188.62		446.45
	1190 Penalties an	-				167.17		153.72
	1510 Interest Ear	1,668.16	2	,119.16				
Total C	urrent Revenues, O	ther Financing	Sources and Residual Equi	ity Transfers In:		78,236.22	66	,550.34
Curren	t Expenditures, Oth	ner Financing Us	ses and Residual Equity Tr	ansfers Out:			Fund (Code 11
PRC	Program Func	ction Object				2015 Value	2016 Va	lue
	U	· ·	ing Uses and Residual Equ	ity Transfers Out	:	0.00		0.00
			Schedule Of Ch	<mark>anges Worksl</mark>	reet		Fund (Code 11
Beginn	ning Fund Balance						296,919.15	(1)
Total C	Current Revenues, Of	ther Financing So	ources and Residual Equity T	ransfers In			66,550.34	(2)
Total C	Current Expenditures,	, Other Financing	g Uses and Residual Equity	Γransfers Out			0.00	(3)
Increas	se/Decrease of Reserv	ve for Inventorie	S					
7	This Year	0.00	Less Last Year	0.00	(4a)	0.00		
Increas	se/Decrease of Reserv	ve for Encumbra	nces					
7	This Year	0.00	Less Last Year	0.00	(4b)	0.00		
							0.00	(4)
Ending	g Fund Balance (1 + 2	2 - 3 + 4)					363,469.49	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 13 - Tuition Fund

Curre	nt Revenues, O	ther Financi	ng Source	s and Residual Equity T	ransfers In:				Fund C	Code 13
PRC	Revenue							2015 Value	2016 Va	alue
	1110 Distri	ct Tax Levy						36.77		0.00
	1111 Distri	ct Levy - Rea	al Property	•				8,969.80	7	,181.04
	1112 Distri	ct Levy - Per	sonal Prop	perty				140.56		143.30
	1113 Distri	ct Levy - He	avy Motor	Vehicles				0.41		5.38
	1114 Distri	ct Levy - Per	s Prop/Mo	bile Homes				25.19		53.49
	1190 Penal	ties and Inter	est on Tax	es				21.52		15.07
	1510 Interes	est Earnings						59.55		112.98
Total (Current Reven	ues, Other F	inancing S		9,253.80	7	,511.26			
Curre	<mark>nt Expenditure</mark>	s, Other Fin	ancing Us	es and Residual Equity T	<mark>Transfers Ou</mark>	t:			Fund (Code 13
PRC	Program	Function	Object					2015 Value	2016 Va	lue
	280 Special	Education -	Local and	l State						
		1XXX Inst	ruction							
			1XX Pe	rsonal Services - Salaries				774.68		0.00
			2XX Pe	rsonal Services - Employe	ee Benefits			4.27		0.00
Total (Current Expen	ditures, Oth	er Financi	ng Uses and Residual Eq	quity Transfe	ers Out	:	778.95		0.00
				Schedule Of Cl	<mark>hanges W</mark>	<mark>orksl</mark>	neet		Fund (Code 13
Begin	ning Fund Bala	nce							14,464.04	(1)
Total	Current Revenu	es, Other Fin	ancing So	urces and Residual Equity	Transfers In				7,511.26	(2)
Total	Current Expend	itures, Other	Financing	Uses and Residual Equity	Transfers O	ıt			0.00	(3)
Increa	se/Decrease of	Reserve for I	nventories							
	This Year		0.00	Less Last Year	C	0.00	(4a)	0.00		
Increa	se/Decrease of	Reserve for I	Encumbrar	aces						
	This Year		0.00	Less Last Year	C	0.00	(4b)	0.00		
									0.00	(4)
Endin	g Fund Balance	(1+2-3+4)	4)						21,975.30	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 14 - Retirement Fund

Curren	t Revenues, (<mark>Other Financ</mark>	ing Sources and Residual Equity Transfers In:		Fund Code 14
PRC	Revenue			2015 Value	2016 Value
	1510 T	· E		000.61	012.24
		rest Earnings	CDV c No. of	890.61	813.26
	2240 Cou	inty Retiremen	at Distribution	208,702.71	221,284.05
Total C	Current Reve	nues, Other F	Financing Sources and Residual Equity Transfers In:	209,593.32	222,097.31
Curren	<mark>t Expenditur</mark>	res, Other Fin	nancing Uses and Residual Equity Transfers Out:		Fund Code 14
PRC	Program	Function	Object	2015 Value	2016 Value
	180 Summ	ner School			
		1XXX Ins	truction		
			2XX Personal Services - Employee Benefits	1,013.54	857.39
	1XX Regu	ılar Educatio	n Programs - Elementary/Secondary		
		1XXX Ins	truction		
			2XX Personal Services - Employee Benefits	71,720.53	109,637.34
		21XX Sup	port Services - Students		
			2XX Personal Services - Employee Benefits	9,491.04	9,659.49
		221X Imp	rovement of Instruction Services		
			2XX Personal Services - Employee Benefits	3,129.07	345.09
		222X Edu	cational Media Services		
			2XX Personal Services - Employee Benefits	7,080.40	5,672.67
		23XX Sup	port Services - General Administration		
			2XX Personal Services - Employee Benefits	6,413.29	6,647.29
		24XX Sup	port Services - School Administration		
			2XX Personal Services - Employee Benefits	16,875.65	15,968.65
		25XX Sup	port Services - Business		
			2XX Personal Services - Employee Benefits	8,555.22	8,566.98
		26XX Ope	eration and Maintenance of Plant Services		
			2XX Personal Services - Employee Benefits	16,548.71	17,052.60
		27XX Stud	dent Transportation Services		
			2XX Personal Services - Employee Benefits	4,286.71	4,515.22
	280 Specia	al Education -	Local and State		
		1XXX Ins	truction		
			2XX Personal Services - Employee Benefits	7,436.47	10,516.93
		62XX Res	ources Transferred to Other School Districts or Cooperatives		
			920 Resources Transferred to Other School Districts or Cooperatives	0.00	19,000.00
	390 State	Career & Tec	chnical Ed Entitlement - Undistributed		
		1XXX Ins	truction		
			2XX Personal Services - Employee Benefits	0.00	28,340.00



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Curren	t Expenditu	res, Other Fi	nancing U	ses and Residual Equity	Transfers Out:			Fund (Code 14
PRC	Program	Function	Object				2015 Value	2016 Va	lue
	391 State	Career & Te	echnical Ed	Entitlement - Agricultur	re				
		1XXX In	struction						
			2XX P	ersonal Services - Employe	ee Benefits		7,841.56		0.00
	392 State			Entitlement - Business					
		1XXX In							
				ersonal Services - Employe			9,395.82		0.00
	394 State			Entitlement - Family &	Consumer Scienc	es			
		1XXX In							
	**************************************	~ ~ ~		ersonal Services - Employe			3,077.00		0.00
	395 State			Entitlement - Technolog	y Ed/Industrial A	arts			
		1XXX In		10 ' F 1	D		C 075 7C		0.00
	(10 A J14	C		ersonal Services - Employ	ee Benefits		6,075.76		0.00
	610 Adult	Continuing 1XXX In		Programs					
		IAAA III		arconal Sarvicas Employ	aa Ranafits		744.02		873.78
	2XX Personal Services - Employee Benefits 21XX Support Services - Students						744.02		0/3./0
	2XX Personal Services - Employee Benefits								0.00
	710 Schoo	l Sponsored		icular Activities	oc Benefits		15.45		0.00
	.10 501100	=		ar - Activities					
	2XX Personal Services - Employee Benefits						4,194.94	3,842.65	
	720 Schoo	ol Sponsored		1 7			,		,
		_		ar - Athletics					
			2XX P	ersonal Services - Employe	ee Benefits		11,365.85	11	,334.12
	999 Undis	tributed							
		62XX Re	sources Tr	ansferred to Other Schoo	ol Districts or Coo	peratives			
			920 Re	sources Transferred to Oth	er School Districts	s or Cooperatives	17,238.00		0.00
Total C	urrent Expe	enditures, Ot	her Financ	ing Uses and Residual E	quity Transfers O	ut:	212,499.03	252	,830.20
				Schedule Of C	<mark>hanges Work</mark>	sheet		Fund (Code 14
Beginn	ning Fund Ba	lance						124,391.58	(1)
Total C	Current Reve	nues, Other F	inancing So	ources and Residual Equity	Transfers In			222,097.31	(2)
Total C	Current Expe	nditures, Othe	er Financing	g Uses and Residual Equity	Transfers Out			252,830.20	(3)
Increas	se/Decrease o	of Reserve for	r Inventorie	S					
7	Γhis Year		0.00	Less Last Year	0.00	(4a)	0.00		
Increas	se/Decrease o	of Reserve for	r Encumbra	nces					
T	Γhis Year		0.00	Less Last Year	0.00	(4b)	0.00		
								0.00	(4)
Ending	g Fund Balan	ce (1 + 2 - 3 -	+ 4)					93,658.69	(5)



Revenue

151 Old LGST/Interest

PRC

Trustees' Financial Summary

FY2015-16

Submit ID: 0675-48697581

Fund Code 15

2016 Value

37 Pondera County

0675 Conrad H S

Schedule of Revenues, Expenditures and Changes in Fund Balance 15 - Miscellaneous Programs Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:

31 OI					
	1510 Interes	st Earnings		1,080.73	
35 Me	edicaid				
	3355 Medic	aid - Miscell	aneous	4,725.55	
91 Vo	Ed Agricultu	re			
	3900 State 0	Career & Tec	hnical Ed Entitlement	11,292.00	
l2 Tit	tle VI,Part B,S	Subpart 1,Sn	nall Rural Schools(SRS)		
	4120 Title V	VI, Part B, Su	abpart 1, Small Rural Schools (SRS)	9,161.00	
1 CA	ARL PERKIN	S LOCAL			
	4510 Carl P	Perkins (Fede	ral Vo-Ed) - Basic Grant	10,415.00	
'1 GE	EAR UP				
	4710 GEAR	R UP		250.00	
otal Ci	urrent Revenu	ies Other Fi	nancing Sources and Residual Equity Transfers In:	36,924.28	
urrent	t Expenditures	s, Other Fina	nncing Uses and Residual Equity Transfers Out:		Fund Code 15
		<mark>s, Other Fina</mark> Function	oncing Uses and Residual Equity Transfers Out: Object	2015 Value	Fund Code 15 2016 Value
RC	Program	Function		2015 Value	
RC	Program lvancing Agric	Function culture Educ	Object	2015 Value	
RC	Program Ivancing Agric 327 State - A	Function culture Educ	Object ation Program griculture Education	2015 Value	
RC	Program Ivancing Agric 327 State - A	Function culture Educ	Object ation Program griculture Education	2015 Value	
RC	Program Ivancing Agric 327 State - A	Function culture Educ	Object ation Program griculture Education ruction	2015 Value	2016 Value
RC	Program Ivancing Agric 327 State - A	Function culture Educ	Object ration Program griculture Education ruction 3XX Purchased Professional and Technical Services	2015 Value	2016 Value 208.00
RC 27 Ad	Program Ivancing Agric 327 State - A	Function culture Educ	Object ration Program griculture Education ruction 3XX Purchased Professional and Technical Services 6XX Supplies and Materials	2015 Value	2016 Value 208.00 560.73
RC 27 Ad	Program Ivancing Agric 327 State - A	Function culture Educ Advancing A 1XXX Inst	Object ration Program griculture Education ruction 3XX Purchased Professional and Technical Services 6XX Supplies and Materials	2015 Value	2016 Value 208.00 560.73
RC 27 Ad	Program Ivancing Agric 327 State - A	Function culture Educ Advancing A 1XXX Inst	Object ration Program griculture Education ruction 3XX Purchased Professional and Technical Services 6XX Supplies and Materials 327 Subtotal Programs - Elementary/Secondary	2015 Value	2016 Value 208.00 560.73
RC 27 Ad	Program Ivancing Agric 327 State - A	Function culture Educ Advancing A 1XXX Inst	Object ration Program griculture Education ruction 3XX Purchased Professional and Technical Services 6XX Supplies and Materials 327 Subtotal Programs - Elementary/Secondary	2015 Value	2016 Value 208.00 560.73 768.73
RC 27 Ad	Program Ivancing Agric 327 State - A	Function culture Educ Advancing A 1XXX Inst	Object ration Program griculture Education ruction 3XX Purchased Professional and Technical Services 6XX Supplies and Materials 327 Subtotal Programs - Elementary/Secondary ruction	2015 Value	2016 Value 208.00 560.73
RC 27 Ad	Program Ivancing Agric 327 State - A	Function culture Educ Advancing A 1XXX Insti ar Education 1XXX Insti	Object ration Program griculture Education ruction 3XX Purchased Professional and Technical Services 6XX Supplies and Materials 327 Subtotal Programs - Elementary/Secondary ruction 1XX Personal Services - Salaries	2015 Value	2016 Value 208.00 560.73 768.73
RC 27 Ad	Program Ivancing Agric 327 State - A	Function culture Educ Advancing A 1XXX Insti ar Education 1XXX Insti	Object ration Program griculture Education ruction 3XX Purchased Professional and Technical Services 6XX Supplies and Materials 327 Subtotal Programs - Elementary/Secondary ruction 1XX Personal Services - Salaries 2XX Personal Services - Employee Benefits	2015 Value	2016 Value 208.00 560.73 768.73

221X Improvement of Instruction Services

5XX Other Purchased Services

23XX Support Services - General Administration

26XX Operation and Maintenance of Plant Services
4XX Purchased Property Services

3XX Purchased Professional and Technical Services

3XX Purchased Professional and Technical Services

335 Subtotal

1,530.00

582.60

2,230.00

58.00

5,499.65



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:		Fund Code 15
PRC Program Function Object	2015 Value	2016 Value
S65 State OTO Indian Education for All		
365 Indian Education for All - OTO & Ongoing		
23XX Support Services - General Administration		
4XX Purchased Property Services		3,865.00
365 Subtotal		3,865.00
366 State OTO Capital Invest & Deferred Maintenance		
366 OTO Capital Invest & Deferred Maintenance		
4XXX Facilities Acquisition and Construction Services		
4XX Purchased Property Services		16,421.20
366 Subtotal		16,421.20
91 Vo Ed Agriculture		
391 State Career & Technical Ed Entitlement - Agriculture		
1XXX Instruction		
5XX Other Purchased Services		2,038.98
6XX Supplies and Materials		2,951.62
221X Improvement of Instruction Services		
5XX Other Purchased Services		635.00
391 Subtotal		5,625.60
94 Vo Ed Family & Consumer Science		
394 State Career & Technical Ed Entitlement - Family & Consumer Sciences		
1XXX Instruction		
6XX Supplies and Materials		120.00
221X Improvement of Instruction Services		
5XX Other Purchased Services		569.65
394 Subtotal		689.65
95 Vo Ed Tech Ed/Industrial Arts		
395 State Career & Technical Ed Entitlement - Technology Ed/Industrial Arts		
1XXX Instruction		
6XX Supplies and Materials		2,804.08
810 Dues and Fees		74.00
395 Subtotal		2,878.08
96 Vo Ed Business/Marketing		
392 State Career & Technical Ed Entitlement - Business		
1XXX Instruction		
5XX Other Purchased Services		2,596.05
810 Dues and Fees		240.00
396 Subtotal		2,836.05
12 Title VI,Part B,Subpart 1,Small Rural Schools(SRS)		
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
1XX Personal Services - Salaries		7,401.37



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37 Pondera County

urrent Expenditures, Other Fina	ancing Us	es and Residual Equity T	Fransfers Out:			Fund (Code 1
RC Program Function	Object				2015 Value	2016 Val	lue
412 Title VI, Part B, Sul	bpart 1, S	mall rural Schools (SRS)					
1XXX Inst	ruction						
		ersonal Services - Employe	e Benefits			1	,607.6
221X Impr		of Instruction Services					
	5XX O	ther Purchased Services					151.9
		412 St	ıbtotal			9	,161.0
51 CARL PERKINS LOCAL		Davis Count					
451 Carl Perkins (Feder 1XXX Inst) - Basic Grant					
IAAA IIISt		ther Purchased Services					453.8
		applies and Materials				2	,728.1
		es and Fees				_	350.00
221X Impr		of Instruction Services					
•		ther Expenditures				6	,883.0
		451 St	ıbtotal		•	10	,415.0
Total Current Expenditures, Othe	er Financ	ing Uses and Residual Eq	uity Transfers Out	:	•	58	,159.9
		Schedule Of Cl	<mark>nanges Worksl</mark>	heet		Fund (Code 1
Beginning Fund Balance						167,317.93	(1)
Total Current Revenues, Other Fin	ancing So	urces and Residual Equity	Transfers In			36,924.28	(2)
Total Current Expenditures, Other	Financing	Uses and Residual Equity	Transfers Out			58,159.96	(3)
Increase/Decrease of Reserve for I	nventories	;					
This Year	0.00	Less Last Year	0.00	(4a)	0.00		
Increase/Decrease of Reserve for E	Encumbrai	nces					
This Year 3	344.94	Less Last Year	7,594.94	(4b)	-7,250.00		
						-7,250.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4	4)					138,832.25	(5)

110	jeet K	por ter	Summaries

Project Reporter	Revenues	Expenditures	Difference
151 Old LGST/Interest	1,080.73	0.00	1,080.73
327 Advancing Agriculture Education Program	0.00	768.73	-768.73
335 Medicaid	4,725.55	5,499.65	-774.10
365 State OTO Indian Education for All	0.00	3,865.00	-3,865.00
366 State OTO Capital Invest & Deferred Maintenance	0.00	16,421.20	-16,421.20
391 Vo Ed Agriculture	11,292.00	5,625.60	5,666.40
394 Vo Ed Family & Consumer Science	0.00	689.65	-689.65
395 Vo Ed Tech Ed/Industrial Arts	0.00	2,878.08	-2,878.08
396 Vo Ed Business/Marketing	0.00	2,836.05	-2,836.05



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37 Pondera County

Project Reporter Summaries			
Project Reporter	Revenues	Expenditures	Difference
412 Title VI,Part B,Subpart 1,Small Rural Schools(SRS)	9,161.00	9,161.00	0.00
451 CARL PERKINS LOCAL	10,415.00	10,415.00	0.00
471 GEAR UP	250.00	0.00	250.00
Total	36,924.28	58,159.96	-21,235.68



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37 Pondera County 0675 Conrad H S

Schedule of Revenues, Expenditures and Changes in Fund Balance 17 - Adult Education Fund

Currer	tt Revenues, Other Financing Sources and Residual Equity Transfers In:		Fund Code 17
PRC	Revenue	2015 Value	2016 Value
	1111 District Levy - Real Property	20,459.04	12,278.91
	1112 District Levy - Personal Property	318.06	260.43
	1113 District Levy - Heavy Motor Vehicles	2.26	11.69
	1114 District Levy - Pers Prop/Mobile Homes	30.98	112.30
	1190 Penalties and Interest on Taxes	33.11	33.56
	1340 Fees for Adult Education	1,050.00	1,050.00
	1510 Interest Earnings	166.56	241.51
	1900 Other Revenue from Local Sources	0.00	120.35
Total (Current Revenues, Other Financing Sources and Residual Equity Transfers In:	22,060.01	14,108.75
Currer	at Expenditures, Other Financing Uses and Residual Equity Transfers Out:		Fund Code 17
PRC	Program Function Object	2015 Value	2016 Value
	610 Adult Continuing Education Programs		
	1XXX Instruction		
	1XX Personal Services - Salaries	6,631.10	7,218.00
	2XX Personal Services - Employee Benefits	78.70	40.46
	5XX Other Purchased Services	0.00	292.50
	6XX Supplies and Materials	177.54	109.68
	221X Improvement of Instruction Services		
	1XX Personal Services - Salaries	94.41	0.00
	2XX Personal Services - Employee Benefits	27.31	0.00
	23XX Support Services - General Administration		
	4XX Purchased Property Services	0.00	1,956.00
	5XX Other Purchased Services	360.00	0.00
	26XX Operation and Maintenance of Plant Services		
	4XX Purchased Property Services	0.00	2,968.50
Total (Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	7,369.06	12,585.14



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37 Pondera County 0675 Conrad H S

		Schedule Of Ch	n <mark>anges Worksh</mark>	eet		Fund C	Code 17	
Beginning Fund Balance						34,591.37	(1)	
Total Current Revenues, Oth	Total Current Revenues, Other Financing Sources and Residual Equity Transfers In							
Total Current Expenditures,	Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out							
Increase/Decrease of Reserv	e for Inventories	3						
This Year	0.00	Less Last Year	0.00	(4a)	0.00			
Increase/Decrease of Reserv	e for Encumbra	nces						
This Year	0.00	Less Last Year	120.35	(4b)	-120.35			
						-120.35	(4)	
Ending Fund Balance (1 + 2	- 3 + 4)					35,994.63	(5)	



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37 Pondera County 0675 Conrad H S

Schedule of Revenues, Expenditures and Changes in Fund Balance 18 - Traffic Education Fund

PRC Revenue 20 1510 Interest Earnings 1982 Summer Session - Driver's Education Fees 3260 State Driver's Education Reimbursement Total Current Revenues, Other Financing Sources and Residual Equity Transfers In: Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	168.49 0.00 3,305.44 3,473.93	6, 4,	165.34 900.00 316.38 381.72
1982 Summer Session - Driver's Education Fees 3260 State Driver's Education Reimbursement Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	0.00 3,305.44 3,473.93	6, 4,	316.38 381.72
3260 State Driver's Education Reimbursement Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	3,305.44	4,	900.00 316.38 381.72
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:	3,473.93	11,	381.72
Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:		Fund C	1. 1. 10
			ode 18
PRC Program Function Object 201 180 Summer School	15 Value	2016 Val	ue
1XXX Instruction			
1XX Personal Services - Salaries	6,191.50	5	,220.50
2XX Personal Services - Employee Benefits	35.36		29.42
6XX Supplies and Materials	875.62		411.66
810 Dues and Fees	390.00		0.00
221X Improvement of Instruction Services			
5XX Other Purchased Services	389.16		305.37
6XX Supplies and Materials	107.45		0.00
8XX Other Expenditures Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:	7,989.09	6	725.00 ,691.95
Schedule Of Changes Worksheet		Fund C	ode 18
Beginning Fund Balance		20,536.85	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In		11,381.72	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out		6,691.95	(3)
Increase/Decrease of Reserve for Inventories			
This Year 0.00 Less Last Year 0.00 (4a)	0.00		
Increase/Decrease of Reserve for Encumbrances			
This Year 0.00 Less Last Year 0.00 (4b)	0.00		
		0.00	(4)
Ending Fund Balance $(1 + 2 - 3 + 4)$		25,226.62	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 20 - Lease-Rental Fund

Curren	t Revenues, Other Financi	ing Source	es and Residual Equity T	ransfers In:			Fund C	ode 20
PRC	Revenue					2015 Value	2016 Va	lue
	1510 Interest Earnings					49.59		47.77
Total C	urrent Revenues, Other F	inancing S	Sources and Residual Eq	uity Transfers In:		49.59		47.77
Curren	t Expenditures, Other Fin	ancing Us	es and Residual Equity	Transfers Out:			Fund C	Code 20
PRC	Program Function	Object				2015 Value	2016 Val	lue
Total C	urrent Expenditures, Oth	er Financ	ing Uses and Residual Ed	quity Transfers Out:		0.00		0.00
			Schedule Of C	<mark>hanges Worksh</mark>	eet		Fund C	Code 20
Beginn	ning Fund Balance						7,193.26	(1)
Total C	Current Revenues, Other Fir	nancing So	urces and Residual Equity	Transfers In			47.77	(2)
Total C	Current Expenditures, Other	Financing	Uses and Residual Equity	Transfers Out			0.00	(3)
Increas	se/Decrease of Reserve for I	Inventories	3					
Т	This Year	0.00	Less Last Year	0.00	(4a)	0.00		
Increas	se/Decrease of Reserve for I	Encumbrar	nces					
Γ	This Year	0.00	Less Last Year	0.00	(4b)	0.00		
							0.00	(4)
Ending	g Fund Balance $(1+2-3+$	4)					7,241.03	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 21 - Compensated Absence Fund

Current	t Revenues, Other Fi	nancing Sourc	es and Residual Equity Tr	ansfers In:			Fund C	ode 21
PRC	Revenue					2015 Value	2016 Va	lue
	1510 Interest Earn	ings				108.63		104.65
Fotal C	urrent Revenues, Otl	her Financing	Sources and Residual Equ	ity Transfers In:		108.63		104.65
Current	t Expenditures, Other	<mark>r Financing U</mark> s	ses and Residual Equity Ti	ansfers Out:			Fund (Code 21
PRC	Program Functi	ion Object				2015 Value	2016 Val	lue
Fotal C	urrent Expenditures,	, Other Financ	ing Uses and Residual Equ	iity Transfers Out	:	0.00		0.00
			Schedule Of Ch	<mark>anges Works</mark> l	eet		Fund (Code 21
Beginn	ing Fund Balance						15,756.16	(1)
Total C	Current Revenues, Otho	er Financing So	ources and Residual Equity	Γransfers In			104.65	(2)
Total C	Current Expenditures, C	Other Financing	g Uses and Residual Equity	Transfers Out			0.00	(3)
Increas	se/Decrease of Reserve	e for Inventorie	S					
Т	This Year	0.00	Less Last Year	0.00	(4a)	0.00		
Increas	se/Decrease of Reserve	e for Encumbra	nces					
T	This Year	0.00	Less Last Year	0.00	(4b)	0.00		
							0.00	(4)
Ending	g Fund Balance (1 + 2	- 3 + 4)					15,860.81	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 28 - Technology Fund

Curren	t Revenues, (Other Financ	ing Sourc	es and Residual Equity	Transfers In:				Fund C	Code 28
PRC	Revenue							2015 Value	2016 V	alue
	1510 Inte	rest Earnings						330.93	i e	277.85
	3281 State	e Technology	Aid					1,539.51	. 1	,496.87
Total (Current Reve	nues, Other F	inancing	Sources and Residual E	quity Transfe	ers In:		1,870.44	1	,774.72
Curren	nt Expenditur	es, Other Fin	ancing Us	ses and Residual Equity	Transfers Ou	ıt:			Fund (Code 28
PRC	Program	Function	Object					2015 Value	2016 Va	lue
	1XX Regu	lar Education	n Progran	s - Elementary/Seconda	ary					
		221X Imp	rovement	of Instruction Services						
			5XX O	ther Purchased Services				15.00		0.00
		222X Educ	cational M	Iedia Services						
			3XX P	urchased Professional and	d Technical Se	rvices		326.75		0.00
			6XX S	applies and Materials				1,640.00		0.00
			7XX P	operty and Equipment A	cquisition			3,160.00		0.00
		258X Adm	nin. Tech.	- Technology Coordinat	tor					
			3XX P	urchased Professional and	d Technical Se	rvices		1,307.32		0.00
		25XX Sup	port Serv	ices - Business						
			6XX S	applies and Materials				0.00	3	,836.00
Total (Current Expe	nditures, Oth	er Financ	ing Uses and Residual E	Equity Transf	ers Out	t :	6,449.07	3	,836.00
				Schedule Of C	Changes W	orks	heet		Fund (Code 28
Begin	ning Fund Bal	ance							42,695.78	(1)
Total	Current Rever	nues, Other Fin	nancing So	ources and Residual Equit	ty Transfers In				1,774.72	(2)
Total	Current Exper	nditures, Other	Financing	g Uses and Residual Equi	ty Transfers O	ut			3,836.00	(3)
Increa	se/Decrease o	f Reserve for 1	Inventorie	S						
,	This Year		0.00	Less Last Year	1	0.00	(4a)	0.00		
Increa	se/Decrease o	f Reserve for l	Encumbra	nces						
,	This Year		0.00	Less Last Year		0.00	(4b)	0.00		
									0.00	(4)
Ending	g Fund Balanc	ce (1 + 2 - 3 +	4)						40,634.50	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 29 - Flexibility Fund

3445 State Combined Fund School Block Grant 47,337.09 347,337.09 347,337.09 347 3896 Combined Block Grant Reimbursement 6,238.64 0.00 0.	Currer	t Revenues, Other Financing Sources and Residual Equity Transfers In:		Fund Code 29	
3445 State Combined Fund School Block Grant 47,337.09 347,337.09 347,337.09 347 3896 Combined Block Grant Reimbursement 5,238.64 0.00 0.	PRC	Revenue	2015 Value	2016 Value	
347 SB96 Combined Block Grant Reimbursement 6,238,64 3400 Montana Oil and Gas Tax 57,824,54 24,236,66 5700 Resources' transferred from Other School Districts or Cooperatives 160,00 0,306,00 0,30		1510 Interest Earnings	2,442.82	2,550.99	
3460 Mortan State Mortan State Sta		3445 State Combined Fund School Block Grant	47,337.09	47,337.09	
100 100		3447 SB96 Combined Block Grant Reimbursement	6,238.64	0.00	
Folio Martial Prior Perior Revenue Adjustments		3460 Montana Oil and Gas Tax	57,824.54	24,236.66	
Total Current Reversion Sources and Residual Equity Transfers In: 114,003.09 76,471.15		5700 Resources Transferred from Other School Districts or Cooperatives	160.00	0.00	
Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 28 Program Function Object 2015 Value 2016 Value IXX Regular Education Programs - Elementary/Secondary IXXX Personal Services - Salaries 7,839.42 0.00 A program of the Elementary Programs - Elementary/Secondary IXXX Personal Services - Salaries 7,839.42 0.00 A purchased Professional and Technical Services 0.00 18,584.25 A purchased Professional and Technical Services 0.00 18,584.25 A personal Services - Salaries 19,115.03 2,100.00 A personal Services - Services - Salaries 0.00 7,593.48 A purchased Professional and Technical Services 0.00 7,593.48 <td co<="" td=""><td></td><td>6100 Material Prior Period Revenue Adjustments</td><td>0.00</td><td>2,346.41</td></td>	<td></td> <td>6100 Material Prior Period Revenue Adjustments</td> <td>0.00</td> <td>2,346.41</td>		6100 Material Prior Period Revenue Adjustments	0.00	2,346.41
PRC Program Function Object 2015 Value 2016 Value 1XX Regular Education Programs - Elementary/Secondary 1XXX Instruction 1XX Regular Education Programs - Elementary/Secondary 1XXX Instruction 1XX Personal Services - Salaries 7,839,42 0.00 1XX Personal Services - Employee Benefits 2.16 7,500,00 1XX Personal Services - Salaries 19,115.03 2,100,00 1XX Personal Services - Employee Benefits 19,115.03 2,100,00 1XX Personal Services - Employee Benefits 19,115.03 2,100,00 1XX Personal Services - Employee Benefits 1,943.13 11.83 1XX Support Services - General Administration 3XX Purchased Professional and Technical Services 0.00 7,593.48 1XX Support Services - School Administration 24XX Support Services - School Administration 1XX Personal Services - Salaries 3,507.60 4,031.93 1XX Purchased Professional and Technical Services 3,507.60 4,031.93 1XX Purchased Professional Aderia	Total (current Revenues, Other Financing Sources and Residual Equity Transfers In:	114,003.09	76,471.15	
1XX Regular Education Programs - Elementary/Secondary 1XXX Instruction 1XX Personal Services - Salaries 7,839.42 0.00 2XX Personal Services - Employee Benefits 2.16 7,500.00 3XX Purchased Professional and Technical Services 0.00 18,584.25 6XX Supplies and Materials 17,167.27 0.00 221X Improvement of Instruction Services 1XX Personal Services - Salaries 19,115.03 2,100.00 2XX Personal Services - Salaries 19,415.03 11.83 5XX Other Purchased Services - Employee Benefits 1,943.13 11.83 5XX Other Purchased Services 31.65 730.66 23XX Support Services - General Administration 3XX Purchased Professional and Technical Services 0.00 7,593.48 24XX Support Services - School Administration 3XX Purchased Professional and Technical Services 252.33 0.00 25XX Support Services - Salaries 3,507.60 4,031.95 25XX Personal Services - Employee Benefits 555.58 791.17 5XX Other Purchased Services 173.38 0.00 810.00	Currer	t Expenditures, Other Financing Uses and Residual Equity Transfers Out:		Fund Code 29	
1XXX Instruction	PRC	Program Function Object	2015 Value	2016 Value	
1XX Personal Services - Salaries 7,839,42 0.00 2XX Personal Services - Employee Benefits 2.16 7,500,00 3XX Purchased Professional and Technical Services 0.00 18,584,25 6XX Supplies and Materials 17,167,27 0.00 221X Improvement of Instruction Services 1XX Personal Services - Salaries 19,115,03 2,100,00 2XX Personal Services - Employee Benefits 1,943,13 11,83 5XX Other Purchased Services 311,65 730,60 23XX Support Services - General Administration 3XX Purchased Professional and Technical Services 0.00 7,593,48 24XX Support Services - School Administration 5XX Other Purchased Services 252,33 0.00 25XX Support Services - Business 252,33 0.00 1XX Personal Services - Salaries 3,507,60 4,031,99 2XX Personal Services - Employee Benefits 555,58 791,17 5XX Other Purchased Services 173,38 0.00 810 Dues and Fees 50,00 0.00 26XX Operation and Maintenance of Plant Services 4,529,02 4,575,00 4XX Purchased Property Services 1,029,82 3,493,53		1XX Regular Education Programs - Elementary/Secondary			
2XX Personal Services - Employee Benefits 2.16 7,500.00 3XX Purchased Professional and Technical Services 0.00 18,584.25 6XX Supplies and Materials 17,167.27 0.00 221X Improvement of Instruction Services 1XX Personal Services - Salaries 19,115.03 2,100.00 2XX Personal Services - Employee Benefits 1,943.13 11.83 5XX Other Purchased Services 311.65 730.66 23XX Support Services - General Administration 3XX Purchased Professional and Technical Services 0.00 7,593.48 24XX Support Services - School Administration 5XX Other Purchased Services 252.33 0.00 25XX Support Services - Business 252.33 0.00 1XX Personal Services - Salaries 3,507.60 4,031.95 2XX Personal Services - Employee Benefits 555.58 791.17 5XX Other Purchased Services 173.38 0.00 810 Dues and Fees 50.00 0.00 26XX Operation and Maintenance of Plant Services 4,529.02 4,575.00 4XX Purchased Property Services 1,029.82 3,493.52 6XX Supplies and Materials 0.00 814.78		1XXX Instruction			
3XX Purchased Professional and Technical Services 0.00 18,584.25 6XX Supplies and Materials 17,167.27 0.00 221X Improvement of Instruction Services 1XX Personal Services - Salaries 19,115.03 2,100.00 2XX Personal Services - Employee Benefits 1,943.13 11.83 5XX Other Purchased Services 311.65 730.66 23XX Support Services - General Administration 3XX Purchased Professional and Technical Services 0.00 7,593.48 24XX Support Services - School Administration 5XX Other Purchased Services 252.33 0.00 25XX Support Services - Business 252.33 0.00 1XX Personal Services - Salaries 3,507.60 4,031.99 2XX Personal Services - Employee Benefits 555.58 791.17 5XX Other Purchased Services 173.38 0.00 810 Dues and Fees 50.00 0.00 26XX Operation and Maintenance of Plant Services 4,529.02 4,575.00 4XX Purchased Property Services 1,029.82 3,493.52 6XX Supplies and Materials 0.00 814.73 8XX Other Expenditures 0.00 198.00 4XXX		1XX Personal Services - Salaries	7,839.42	0.00	
6XX Supplies and Materials 17,167.27 0.00 221X Improvement of Instruction Services 1 1XX Personal Services - Salaries 19,115.03 2,100.00 2XX Personal Services - Employee Benefits 1,943.13 11.83 5XX Other Purchased Services 311.65 730.60 23XX Support Services - General Administration 3XX Purchased Professional and Technical Services 0.00 7,593.48 24XX Support Services - School Administration 5XX Other Purchased Services 252.33 0.00 25XX Support Services - Business 1 3,507.60 4,031.99 2XX Personal Services - Salaries 3,507.60 4,031.99 2XX Personal Services - Employee Benefits 555.58 791.17 5XX Other Purchased Services 173.38 0.00 810 Dues and Fees 50.00 0.00 26XX Operation and Maintenance of Plant Services 4,529.02 4,575.00 4XX Purchased Property Services 1,029.82 3,493.53 6XX Supplies and Materials 0.00 814.75 8XX Other Expenditures 0.00 198.00 4XXX Purchased Property Services 0.00 16,452.52		2XX Personal Services - Employee Benefits	2.16	7,500.00	
221X Improvement of Instruction Services 1XX Personal Services - Salaries 19,115.03 2,100.00 2XX Personal Services - Employee Benefits 1,943.13 11.83 5XX Other Purchased Services 311.65 730.66 23XX Support Services - General Administration 3XX Purchased Professional and Technical Services 0.00 7,593.48 24XX Support Services - School Administration 5XX Other Purchased Services 252.33 0.00 25XX Support Services - Business 3,507.60 4,031.99 1XX Personal Services - Salaries 3,507.60 4,031.99 2XX Personal Services - Employee Benefits 555.58 791.17 5XX Other Purchased Services 173.38 0.00 810 Dues and Fees 173.38 0.00 810 Dues and Fees 173.38 0.00 26XX Operation and Maintenance of Plant Services 4,529.02 4,575.00 4XX Purchased Property Services 1,029.82 3,493.53 6XX Supplies and Materials 0.00 814.73 8XX Other Expenditures 0.00 198.00 4XXX Purchased Property Services 0.00 16,452.52		3XX Purchased Professional and Technical Services	0.00	18,584.29	
1XX Personal Services - Salaries 19,115.03 2,100.00 2XX Personal Services - Employee Benefits 1,943.13 11.83 5XX Other Purchased Services 311.65 730.66 23XX Support Services - General Administration 3XX Purchased Professional and Technical Services 0.00 7,593.48 24XX Support Services - School Administration 5XX Other Purchased Services 252.33 0.00 25XX Support Services - Business 1XX Personal Services - Salaries 3,507.60 4,031.99 2XX Personal Services - Employee Benefits 555.58 791.17 5XX Other Purchased Services 173.38 0.00 810 Dues and Fees 50.00 0.00 26XX Operation and Maintenance of Plant Services 4,529.02 4,575.00 4XX Purchased Property Services 1,029.82 3,493.53 6XX Supplies and Materials 0.00 814.75 8XX Other Expenditures 0.00 198.00 4XXX Facilities Acquisition and Construction Services 0.00 16,452.52		6XX Supplies and Materials	17,167.27	0.00	
2XX Personal Services - Employee Benefits 1,943.13 11.83 5XX Other Purchased Services 311.65 730.66 23XX Support Services - General Administration 3XX Purchased Professional and Technical Services 0.00 7,593.48 24XX Support Services - School Administration 5XX Other Purchased Services 252.33 0.00 25XX Support Services - Business 3,507.60 4,031.99 1XX Personal Services - Employee Benefits 555.58 791.17 5XX Other Purchased Services 173.38 0.00 810 Dues and Fees 50.00 0.00 26XX Operation and Maintenance of Plant Services 4,529.02 4,575.00 4XX Purchased Property Services 1,029.82 3,493.53 6XX Supplies and Materials 0.00 814.75 8XX Other Expenditures 0.00 198.00 4XXX Facilities Acquisition and Construction Services 0.00 16,452.52		221X Improvement of Instruction Services			
5XX Other Purchased Services 311.65 730.66 23XX Support Services - General Administration 3XX Purchased Professional and Technical Services 0.00 7,593.48 24XX Support Services - School Administration 5XX Other Purchased Services 252.33 0.00 25XX Support Services - Business 3,507.60 4,031.95 1XX Personal Services - Salaries 3,507.60 4,031.95 2XX Personal Services - Employee Benefits 555.58 791.17 5XX Other Purchased Services 173.38 0.00 810 Dues and Fees 50.00 0.00 26XX Operation and Maintenance of Plant Services 4,529.02 4,575.00 4XX Purchased Professional and Technical Services 4,529.02 4,575.00 4XX Supplies and Materials 0.00 814.75 8XX Other Expenditures 0.00 198.00 4XXX Facilities Acquisition and Construction Services 0.00 16,452.52		1XX Personal Services - Salaries	19,115.03	2,100.00	
23XX Support Services - General Administration 3XX Purchased Professional and Technical Services 0.00 7,593.48 24XX Support Services - School Administration 5XX Other Purchased Services 252.33 0.00 25XX Support Services - Business 1XX Personal Services - Salaries 3,507.60 4,031.95 2XX Personal Services - Employee Benefits 555.58 791.17 5XX Other Purchased Services 173.38 0.00 810 Dues and Fees 50.00 0.00 26XX Operation and Maintenance of Plant Services 4,529.02 4,575.00 4XX Purchased Professional and Technical Services 4,529.02 4,575.00 4XX Purchased Property Services 1,029.82 3,493.53 6XX Supplies and Materials 0.00 814.75 8XX Other Expenditures 0.00 198.00 4XXX Facilities Acquisition and Construction Services 0.00 16,452.52		2XX Personal Services - Employee Benefits	1,943.13	11.83	
3XX Purchased Professional and Technical Services 0.00 7,593.48 24XX Support Services - School Administration 5XX Other Purchased Services 252.33 0.00 25XX Support Services - Business 1XX Personal Services - Salaries 3,507.60 4,031.99 2XX Personal Services - Employee Benefits 555.58 791.17 5XX Other Purchased Services 173.38 0.00 810 Dues and Fees 50.00 0.00 26XX Operation and Maintenance of Plant Services 4,529.02 4,575.00 4XX Purchased Professional and Technical Services 4,529.02 4,575.00 4XX Purchased Property Services 1,029.82 3,493.53 6XX Supplies and Materials 0.00 814.75 8XX Other Expenditures 0.00 198.00 4XXX Facilities Acquisition and Construction Services 0.00 16,452.52		5XX Other Purchased Services	311.65	730.66	
24XX Support Services - School Administration 5XX Other Purchased Services 252.33 0.00 25XX Support Services - Business 1XX Personal Services - Salaries 3,507.60 4,031.99 2XX Personal Services - Employee Benefits 555.58 791.17 5XX Other Purchased Services 173.38 0.00 810 Dues and Fees 50.00 0.00 26XX Operation and Maintenance of Plant Services 4,529.02 4,575.00 4XX Purchased Professional and Technical Services 4,529.02 4,575.00 4XX Purchased Property Services 1,029.82 3,493.53 6XX Supplies and Materials 0.00 814.75 8XX Other Expenditures 0.00 198.00 4XXX Facilities Acquisition and Construction Services 0.00 16,452.52		23XX Support Services - General Administration			
5XX Other Purchased Services 252.33 0.00 25XX Support Services - Business 1XX Personal Services - Salaries 3,507.60 4,031.99 2XX Personal Services - Employee Benefits 555.58 791.17 5XX Other Purchased Services 173.38 0.00 810 Dues and Fees 50.00 0.00 26XX Operation and Maintenance of Plant Services 3XX Purchased Professional and Technical Services 4,529.02 4,575.00 4XX Purchased Property Services 1,029.82 3,493.53 6XX Supplies and Materials 0.00 814.75 8XX Other Expenditures 0.00 198.00 4XXX Facilities Acquisition and Construction Services 0.00 16,452.52		3XX Purchased Professional and Technical Services	0.00	7,593.48	
25XX Support Services - Business 1XX Personal Services - Salaries 3,507.60 4,031.99 2XX Personal Services - Employee Benefits 555.58 791.17 5XX Other Purchased Services 173.38 0.00 810 Dues and Fees 50.00 0.00 26XX Operation and Maintenance of Plant Services 3XX Purchased Professional and Technical Services 4,529.02 4,575.00 4XX Purchased Property Services 1,029.82 3,493.53 6XX Supplies and Materials 0.00 814.75 8XX Other Expenditures 0.00 198.00 4XXX Facilities Acquisition and Construction Services 0.00 16,452.52		24XX Support Services - School Administration			
1XX Personal Services - Salaries 3,507.60 4,031.99 2XX Personal Services - Employee Benefits 555.58 791.17 5XX Other Purchased Services 173.38 0.00 810 Dues and Fees 50.00 0.00 26XX Operation and Maintenance of Plant Services 3XX Purchased Professional and Technical Services 4,529.02 4,575.00 4XX Purchased Property Services 1,029.82 3,493.53 6XX Supplies and Materials 0.00 814.75 8XX Other Expenditures 0.00 198.00 4XXX Facilities Acquisition and Construction Services 0.00 16,452.52		5XX Other Purchased Services	252.33	0.00	
2XX Personal Services - Employee Benefits 555.58 791.17 5XX Other Purchased Services 173.38 0.00 810 Dues and Fees 50.00 0.00 26XX Operation and Maintenance of Plant Services 4,529.02 4,575.00 4XX Purchased Professional and Technical Services 1,029.82 3,493.53 6XX Supplies and Materials 0.00 814.75 8XX Other Expenditures 0.00 198.00 4XXX Facilities Acquisition and Construction Services 0.00 16,452.52					
5XX Other Purchased Services 173.38 0.00 810 Dues and Fees 50.00 0.00 26XX Operation and Maintenance of Plant Services 3XX Purchased Professional and Technical Services 4,529.02 4,575.00 4XX Purchased Property Services 1,029.82 3,493.53 6XX Supplies and Materials 0.00 814.75 8XX Other Expenditures 0.00 198.00 4XXX Facilities Acquisition and Construction Services 4XX Purchased Property Services 0.00 16,452.52			3,507.60	4,031.99	
810 Dues and Fees 50.00 0.00 26XX Operation and Maintenance of Plant Services 3XX Purchased Professional and Technical Services 4,529.02 4,575.00 4XX Purchased Property Services 1,029.82 3,493.53 6XX Supplies and Materials 0.00 814.75 8XX Other Expenditures 0.00 198.00 4XXX Facilities Acquisition and Construction Services 4XX Purchased Property Services 0.00 16,452.52		2XX Personal Services - Employee Benefits	555.58	791.17	
26XX Operation and Maintenance of Plant Services 3XX Purchased Professional and Technical Services 4,529.02 4,575.00 4XX Purchased Property Services 1,029.82 3,493.53 6XX Supplies and Materials 0.00 814.75 8XX Other Expenditures 0.00 198.00 4XXX Facilities Acquisition and Construction Services 4XX Purchased Property Services 0.00 16,452.52			173.38	0.00	
3XX Purchased Professional and Technical Services 4,529.02 4,575.00 4XX Purchased Property Services 1,029.82 3,493.53 6XX Supplies and Materials 0.00 814.75 8XX Other Expenditures 0.00 198.00 4XXX Facilities Acquisition and Construction Services 4XX Purchased Property Services 0.00 16,452.52			50.00	0.00	
4XX Purchased Property Services 1,029.82 3,493.53 6XX Supplies and Materials 0.00 814.75 8XX Other Expenditures 0.00 198.00 4XXX Facilities Acquisition and Construction Services 4XXX Purchased Property Services 0.00 16,452.52					
6XX Supplies and Materials 0.00 814.75 8XX Other Expenditures 0.00 198.00 4XXX Facilities Acquisition and Construction Services 4XX Purchased Property Services 0.00 16,452.52			4,529.02	4,575.00	
8XX Other Expenditures 0.00 198.00 4XXX Facilities Acquisition and Construction Services 4XX Purchased Property Services 0.00 16,452.52			1,029.82	3,493.53	
4XXX Facilities Acquisition and Construction Services 4XX Purchased Property Services 0.00 16,452.52			0.00	814.75	
4XX Purchased Property Services 0.00 16,452.52			0.00	198.00	
7XX Property and Equipment Acquisition 4,249.20 0.00		4XX Purchased Property Services	0.00	16,452.52	
		7XX Property and Equipment Acquisition	4,249.20	0.00	



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37 Pondera County

Currer	Fund C	Code 29								
PRC	Program	Function	Object				2015 Value	2016 Val	lue	
	710 School	Sponsored I	Extracurri	cular Activities						
		34XX Ext	racurricul	ar - Activities						
			5XX O	ther Purchased Services			577.97		0.00	
			6XX Su	applies and Materials			133.79		143.15	
	720 School	Sponsored A	Athletics							
35XX Extracurricular - Athletics 5XX Other Purchased Services 17.691.88										
			17,691.88	22	,000.00					
			3,524.80		112.69					
Total (Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: 82,654.0									
Schedule Of Changes Worksheet									Code 29	
Begin	ning Fund Bal	ance						354,559.81	(1)	
Total	Current Reven	ues, Other Fin	nancing So	urces and Residual Equity T	Transfers In			76,471.15	(2)	
Total	Current Expen	ditures, Other	Financing	Uses and Residual Equity	Γransfers Out			89,133.06	(3)	
Increa	se/Decrease o	f Reserve for	Inventories							
,	This Year		0.00	Less Last Year	0.00	(4a)	0.00			
Increa	se/Decrease o	f Reserve for 1	Encumbrar	nces						
,	This Year		272.25	Less Last Year	0.00	(4b)	272.25			
								272.25	(4)	
Endin	g Fund Balanc	e (1 + 2 - 3 +	4)					342,170.15	(5)	



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37 Pondera County 0675 Conrad H S

Schedule of Revenues, Expenditures and Changes in Fund Balance 50 - Debt Service Fund

Curren	urrent Revenues, Other Financing Sources and Residual Equity Transfers In:								Fund C	Code 50
PRC	Revenue							2015 Value	2016 Va	alue
	1111 District I	Lavry Da	al Dramarts	,				279,505.58	272	,941.81
	1111 District I 1112 District I							4,510.09		,269.01
	1112 District I	•		· •				16.26	3	203.36
	1114 District I	•	•					791.44	1	,742.48
	1190 Penalties							672.56		682.16
	1510 Interest I	Earnings						722.82		683.19
	3120 State Gu	aranteed 7	Γax Base A	Aid				26,667.98	16	,576.39
Total C	Current Revenues	, Other F	inancing	Sources and Residual E	quity Transf	ers In:		312,886.73	299	,098.40
Curren	nt Expenditures, (Other Fin	ancing Us	es and Residual Equity	Transfers O	ut:			Fund (Code 50
PRC	Program Fu	2015 Value	2016 Va	lue						
	0		Object Progran	s - Elementary/Seconda	ary					
	_		_	gation Bonds, Special As	=	nd Inter	est			
			830 Sp	ecial Assessments				3,372.58	3	3,488.52
			840 Pri	ncipal On Debt				170,000.00	180	0,000.00
			850 Int	erest on Debt				145,200.00	137	7,550.00
			860 Ag	ent Fees/Issuance Costs				350.00		350.00
Total C	Current Expenditu	ures, Oth	er Financ	ing Uses and Residual E	Equity Transf	fers Out	:	318,922.58	321	,388.52
				Schedule Of C	Changes V	Vorksl	heet		Fund (Code 50
Begini	ning Fund Balance	:							45,229.07	(1)
Total (Current Revenues,	Other Fin	ancing So	urces and Residual Equit	ty Transfers II	1			299,098.40	(2)
Total (Current Expenditu	res, Other	Financing	Uses and Residual Equi	ty Transfers C	Out			321,388.52	(3)
Increa	se/Decrease of Res	serve for I	nventories	1						
	This Year		0.00	Less Last Year		0.00	(4a)	0.00		
Increa	Increase/Decrease of Reserve for Encumbrances									
-	This Year		0.00	Less Last Year		0.00	(4b)	0.00		
									0.00	(4)
Ending	g Fund Balance (1			22,938.95	(5)					



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37 Pondera County 0675 Conrad H S

Schedule of Revenues, Expenditures and Changes in Fund Balance 60 - Building Fund

Curren	t Revenues, Other I	Financing Source	es and Residual Equity T	ransfers In:			Fund C	<mark>code 60</mark>
RC	Revenue					2015 Value	2016 Va	alue
	1510 Interest Ear	rnings				141.41		159.31
	1900 Other Reve	enue from Local S	Sources			2,894.49		429.36
	1920 Contributio	ons/Donations fro	m Private Sources			517.04		447.96
Fotal C	Current Revenues, O	Other Financing	Sources and Residual Eq	uity Transfers In:		3,552.94	1	,036.63
<mark>Curren</mark>	t Expenditures, Oth	<mark>her Financing U</mark> s	ses and Residual Equity T	Transfers Out:			Fund (Code 60
PRC	Program Fund	ction Object				2015 Value	2016 Va	lue
	- U	_	ns - Elementary/Secondar quisition and Construction	-				
		6XX St	applies and Materials			25.60		0.00
Total C	Current Expenditure	es, Other Financ	ing Uses and Residual Eq	uity Transfers Ou	ıt:	25.60		0.00
			Schedule Of Cl	hanges Works	sheet		Fund (Code 60
Beginn	ning Fund Balance						23,309.89	(1)
Total C	Current Revenues, Ot	ther Financing So	ources and Residual Equity	Transfers In			1,036.63	(2)
Total C	Current Expenditures	s, Other Financing	Uses and Residual Equity	Transfers Out			0.00	(3)
Increas	se/Decrease of Reser	ve for Inventorie	S					
Т	Γhis Year	0.00	Less Last Year	0.00	(4a)	0.00		
Increas	se/Decrease of Reser	ve for Encumbra	nces					
Т	This Year	0.00	Less Last Year	0.00	(4b)	0.00		
							0.00	(4)
Ending	g Fund Balance (1 + 2	2 - 3 + 4)					24,346.52	(5)



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37 Pondera County 0675 Conrad H S

Schedule of Revenues, Expenditures and Changes in Fund Balance 61 - Building Reserve Fund

Curren	t Revenues, Other Financ	ing Source	es and Residual Equity Ti	ransfers In:			Fund C	Code 61
PRC	Revenue					2015 Value	2016 Va	alue
	1111 District Levy - Re	al Property	y			13.14		146.82
	1113 District Levy - He	avy Motor	Vehicles			15.92		22.07
	1190 Penalties and Inter	rest on Tax	kes			0.00		2.85
	1510 Interest Earnings					206.62		199.44
Total C	furrent Revenues, Other F	inancing	Sources and Residual Equ	ity Transfers In:		235.68		371.18
Curren	t Expenditures, Other Fin	nancing Us	ses and Residual Equity T	ransfers Out:			Fund (Code 61
PRC	Program Function	Object				2015 Value	2016 Val	lue
Total C	urrent Expenditures, Oth	er Financ	ing Uses and Residual Eq	uity Transfers Out:		0.00		0.00
			Schedule Of Ch	<mark>anges Worksh</mark>	eet		Fund (Code 61
Beginn	ning Fund Balance						29,986.11	(1)
Total (Current Revenues, Other Fin	nancing So	ources and Residual Equity	Transfers In			371.18	(2)
Total (Current Expenditures, Other	Financing	g Uses and Residual Equity	Transfers Out			0.00	(3)
Increas	se/Decrease of Reserve for	Inventories	S					
٦	This Year	0.00	Less Last Year	0.00	(4a)	0.00		
Increase/Decrease of Reserve for Encumbrances								
٦	This Year	0.00	Less Last Year	0.00	(4b)	0.00		
							0.00	(4)
Ending	g Fund Balance (1 + 2 - 3 +	4)					30,357.29	(5)



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37 Pondera County 0675 Conrad H S

Schedule of Revenues, Expenditures and Changes in Fund Balance 84 - Student Extracurricular Activities Fund

Curren	t Revenues, (Other Financi		Fund C	Code 84				
PRC	Revenue						2015 Value	2016 V	alue
	1700 Stud	lent Extracurri	cular Acti	vity Receipts			222,130.14	223	,533.72
Total C	Current Rever	nues, Other Fi	inancing (Sources and Residual Ed	quity Transfers In	:	222,130.14	223	,533.72
Curren	<mark>ıt Expenditur</mark>	es, Other Fina	ancing Us	es and Residual Equity	Transfers Out:			Fund (Code 84
PRC	Program	Function	2015 Value	2016 Va	lue				
	7XX Extra	curricular At	thletics ar	nd Activities					
		3XXX Ope	ration of	Non-Educational Servic	ees				
			XXX S	tudent Extracurricular			238,869.88	241	,391.58
Total C	Current Expe	nditures, Othe	er Financ	ing Uses and Residual E	quity Transfers (ut:	238,869.88	241	,391.58
				Schedule Of C	<mark>hanges Worl</mark>	sheet		Fund (Code 84
Begini	ning Fund Bal	ance						161,367.81	(1)
Total (Current Reven	ues, Other Fin	ancing So	urces and Residual Equity	y Transfers In			223,533.72	(2)
Total (Current Expen	ditures, Other	Financing	Uses and Residual Equit	y Transfers Out			241,391.58	(3)
Increa	se/Decrease of	f Reserve for I	nventories	S					
-	This Year		0.00	Less Last Year	0.00	(4a)	0.00		
Increa	se/Decrease of	f Reserve for E	Encumbrai	nces					
-	This Year		0.00	Less Last Year	0.00	(4b)	0.00		
								0.00	(4)
Ending	g Fund Balanc	e (1 + 2 - 3 + 4	4)					143,509.95	(5)



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37 Pondera County 0675 Conrad H S

Schedule of Revenues, Expenditures and Changes in Fund Balance 85 - Private Purpose Trust (spend principal & interest)

Curren	t Revenues, (<mark>)ther Financi</mark>	ng Source	es and Residual Equity	y Transfers In:	_			Fund C	code 85
PRC	Revenue							2015 Value	2016 Va	alue
	1510 Inter	est Earnings						6.08		8.84
		0	ations fro	m Private Sources				3,600.00	4	,500.00
Total C	Current Rever	nues, Other F	inancing (Sources and Residual	Equity Transfe	ers In:		3,606.08	4.	,508.84
Curren	<mark>it Expenditur</mark>	es, Other Fin	ancing Us	ses and Residual Equit	ty Transfers Ou	ıt:			Fund (Code 85
PRC	Program	Function	Object					2015 Value	2016 Val	lue
	890 Other	Community S								
		33XX Com	•	dent Scholarships				3,600.00	1	,500.00
Total C	Current Expe	nditures, Oth		ing Uses and Residual	l Equity Transf	ers Out	t :	3,600.00	4,500.00	
				Schedule Of	Changes W	orks]	heet		Fund Code 85	
Begini	ning Fund Bal	ance							787.54	(1)
Total (Current Reven	ues, Other Fin	ancing So	ources and Residual Equ	uity Transfers In	l			4,508.84	(2)
Total (Current Expen	ditures, Other	Financing	g Uses and Residual Equ	uity Transfers O	ut			4,500.00	(3)
Increa	se/Decrease of	f Reserve for I	nventories	S						
-	This Year		0.00	Less Last Year		0.00	(4a)	0.00		
Increas	se/Decrease of	f Reserve for I	Encumbrai	nces						
-	This Year		0.00	Less Last Year		0.00	(4b)	0.00		
									0.00	(4)
Ending	g Fund Balanc	e(1+2-3+4)	4)						796.38	(5)



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37 Pondera County 0675 Conrad H S

Detail Expenditure

Fund	Accou	unt		Description	2015 Value	2016 Value
XX	210	1XXX	112	Certified Teacher Staff Salaries	0.00	0.00
XX	260	1XXX	112	Certified Teacher Staff Salaries	0.00	0.00
XX	280	1XXX	112	Certified Teacher Staff Salaries	45,818.68	46,819.00
XX	39X	1XXX	112	Certified Teacher Staff Salaries	164,531.63	169,723.68
XX	427	1XXX	112	Certified Teacher Staff Salaries	0.00	0.00
XX	432	1XXX	112	Certified Teacher Staff Salaries	0.00	0.00
XX	451	1XXX	112	Certified Teacher Staff Salaries	0.00	0.00
XX	452	1XXX	112	Certified Teacher Staff Salaries	0.00	0.00
XX	456	1XXX	112	Certified Teacher Staff Salaries	0.00	0.00
XX	457	1XXX	112	Certified Teacher Staff Salaries	0.00	0.00
XX	458	1XXX	112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX	1XXX	112	Certified Teacher Staff Salaries	693,382.97	643,729.91
XX	XXX	1XXX	640	Textbooks and Other Printed Materials - No On-line Services	0.00	0.00
XX	XXX	1XXX	650	Periodicals - Not On-Line Subscriptions	0.00	0.00
XX	XXX	26XX	41X	Energy Utility Services	93,746.38	124,006.68
XX	XXX	4XXX	710	Land	0.00	0.00
XX	XXX	4XXX	715	Land Improvements	4,249.20	0.00
XX	XXX	4XXX	720	Purchase of Existing Buildings	0.00	0.00
XX	XXX	4XXX	725	Major Construction Services	0.00	0.00
XX	XXX	4XXX	73X	Major Equipment-New	0.00	0.00
XX	XXX	4XXX	74X	Major Equipment-Replacement	0.00	0.00
XX	XXX	XXXX	561	Tuition to Other School Districts Within the State	0.00	0.00
XX	XXX	XXXX	562	Tuition to Other School Districts Outside the State	0.00	0.00
XX	XXX	XXXX	563	Educational Fees to Detention Facilities	0.00	0.00



FY2015-16

Submit ID: 0675-48697581

37 Pondera County 0675 Conrad H S

Special Education Reversion

Special Education Allowable Cost Payments:

If (e - f) is > 0, then [(e - f) * 0.75] = reversion

a.	Instructional Block Grant Entitlement	27,064.80
b.	Related Services Block Grant Entitlement	0.00
c.	Total Entitlements Subject to Reversion	27,064.80
Pro	rated Cooperative Cost Payments:	
d.	Related Services Block Grant Entitlement (paid to coop)	9,021.60
e.	Minimum Special Education Expenditures to Avoid Reversion $[(c) * (1.33)] + [(d) * (0.33)]$	38,973.31
f.	Grand Total Allowable Special Education Expenditures (See attached worksheet)	72,230.72
g.	Special Education Reversion Amount If f = 0 then c = reversion ELSE	

Note to District:

If the amount on Line (g) is greater than zero, revenue source code 3115 State Special Education Allowable Cost Payment to Districts in the General Fund (01) will be reduced automatically. The amount will be used to fund the special education allowable cost entitlement next year. Include the reverted amount on the General Fund (01) balance sheet in Deferred Inflows (680).

Remember:

The Deferred Inflow(680) entry for the reverted amount in the General Fund (01) will need to be removed in the next fiscal year.

Local and state special education resource transfers to the coop must be coded as follows: XXX-280-62XX-920.

Percentage of Special Ed Funding FY2018 Maximum Budget: 100%

0.00



FY2015-16

37 Pondera County

0675 Conrad H S

Special Education Reversion

Program	Function	Object	Fund 01	Fund 13	Fund 24	Fund 25	Fund 26
280	1XXX	1XX	64,140.45	0.00	0.00	0.00	0.00
280	1XXX	2XX	8,090.27	0.00	0.00	0.00	0.00
280	1XXX	3XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	4XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	5XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	6XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	7XX	0.00	0.00	0.00	0.00	0.00
280	21XX	1XX	0.00	0.00	0.00	0.00	0.00
280	21XX	2XX	0.00	0.00	0.00	0.00	0.00
280	21XX	3XX	0.00	0.00	0.00	0.00	0.00
280	21XX	4XX	0.00	0.00	0.00	0.00	0.00
280	21XX	5XX	0.00	0.00	0.00	0.00	0.00
280	21XX	6XX	0.00	0.00	0.00	0.00	0.00
280	21XX	7XX	0.00	0.00	0.00	0.00	0.00
280	221X	1XX	0.00	0.00	0.00	0.00	0.00
280	221X	2XX	0.00	0.00	0.00	0.00	0.00
280	221X	3XX	0.00	0.00	0.00	0.00	0.00
280	221X	4XX	0.00	0.00	0.00	0.00	0.00
280	221X	5XX	0.00	0.00	0.00	0.00	0.00
280	221X	6XX	0.00	0.00	0.00	0.00	0.00
280	221X	7XX	0.00	0.00	0.00	0.00	0.00
280	222X	1XX	0.00	0.00	0.00	0.00	0.00
280	222X	2XX	0.00	0.00	0.00	0.00	0.00
280	222X	3XX	0.00	0.00	0.00	0.00	0.00
280	222X	4XX	0.00	0.00	0.00	0.00	0.00
280	222X	5XX	0.00	0.00	0.00	0.00	0.00
280	222X	6XX	0.00	0.00	0.00	0.00	0.00
280	222X	7XX	0.00	0.00	0.00	0.00	0.00
280	24XX	1XX	0.00	0.00	0.00	0.00	0.00
280	24XX	2XX	0.00	0.00	0.00	0.00	0.00
280	24XX	3XX	0.00	0.00	0.00	0.00	0.00
280	24XX	4XX	0.00	0.00	0.00	0.00	0.00
280	24XX	5XX	0.00	0.00	0.00	0.00	0.00
280	24XX	6XX	0.00	0.00	0.00	0.00	0.00
280	24XX	7XX	0.00	0.00	0.00	0.00	0.00
280	62XX	920	0.00	0.00	0.00	0.00	0.00
Totals			72,230.72	0.00	0.00	0.00	0.00

72,230.72

Be sure costs have been properly allocated between the elementary and high school district, if appropriate. Expenditures in Object 8XX are not allowable. Expenditures in function 24XX and Objects 1XX and 2XX are only allowable if the district employs a certified special education director.

^{*}Expenditures under 24XX 1XX/2XX are excluded from the total when there is not a certified special education director as reported for FY16 in TEAMS.



FY2015-16

Submit ID: 0675-48697581

37 Pondera County 0675 Conrad H S

Schedule of Changes in Fixed Assets, Depreciation, and Net Fixed Assets

Governmental	Begining Balance	Adjust- ments	Additions	Removals	Ending Balance
Land	94,200.00	0.00	0.00	0.00	94,200.00
Land Improvements	308,269.23	0.00	0.00	0.00	308,269.23
Buildings	6,575,309.97	0.00	0.00	0.00	6,575,309.97
Machinery and Equipment	796,761.84	0.00	20,496.30	2,685.20	814,572.94
Totals at Historical Cost	7,774,541.04	0.00	20,496.30	2,685.20	7,792,352.14
Depreciation					
Improvement Accum	139,670.89	0.00	15,457.02	0.00	155,127.91
Building Accum	2,543,919.69	0.00	189,549.21	0.00	2,733,468.90
Machinery and Equipment Accum	375,284.56	0.00	45,529.33	0.00	420,813.89
Total Accumulated Depreciation	3,058,875.14	0.00	250,535.56	0.00	3,309,410.70
Governmental Activities, Capital Assets, Net of Accumulated Depreciation	4,715,665.90	0.00	-230,039.26	2,685.20	4,482,941.44

^{*} Governmental activities are usually reported in the general, special revenue, debt service, capital projects, permanent, and internal service funds. These funds are generally financed through taxes, intergovernmental revenues and other non-exchange revenues.

^{***} Has comments.

Depreciation by Function for FY2016	Governmental Activities	Business-Type Activities	Adjustments
Instruction (1XXX)	216,552.87	0.00	0.00
General Administration (23XX)	799.54	0.00	0.00
Operations and Maintenance (26XX)	8,705.26	0.00	0.00
Transportation (27XX)	23,549.31	0.00	0.00
Food Service (31XX)	187.62	0.00	0.00
Extracurricular (34XX, 35XX)	740.96	0.00	0.00
Total Depreciation for FY2016	250,535.56	0.00	0.00

^{***} Has comment.

^{**} Business-type activities are usually reported in the enterprise funds. These funds are financed in whole or in part by fees charged to external parties for goods and services.



Bond Long-Term Liabilities

Trustees' Financial Summary

FY2015-16

Submit ID: 0675-48697581

37 Pondera County 0675 Conrad H S

Schedule of Changes in Long-Term Liabilities									
	(a) Beginning Balance 7/1/2015	(b) New Debt & Other Additions	(c) Principal Payments	(d) Refunding & Other Reduction	(e) Ending Balance (6/30/2016) [a+b-c-d]	(f) Current Portion Due FY2017	(g) Long-Term Portion Due FY2018		
Governmental Activities *									
Capital Leases	16,272.00	0.00	0.00	6,379.20	9,892.80	0.00	9,892.80		
Compensated Absences	109,515.79	212.70	0.00	0.00	109,728.49	0.00	109,728.49		
Other Post Employment Benefits	35,000.00	0.00	0.00	20,000.00	15,000.00	0.00	15,000.00		
Total Governmental Activity									
Non-bond Long-Term Liabilities	160,787.79	212.70	0.00	26,379.20	134,621.29	0.00	134,621.29		
Bond(s)									
07/17/2008	3,050,000.00	0.00	3,050,000.00	0.00	0.00	185,000.00	-185,000.00		
Total Governmental Activity									

3,050,000.00

0.00

0.00

0.00

185,000.00

-185,000.00

3,050,000.00

^{*} Governmental activities are usually reported in the general, special revenue, debt service, capital projects, permanent, and internal service funds. These funds are generally financed through taxes, intergovernmental revenues and other non-exchange revenues.

^{**} Business-type activities are usually reported in the enterprise funds. These funds are financed in whole or in part by fees charged to external parties for goods and services.



FY2015-16

37 Pondera County

0675 Conrad H S

Net Pension Liability FY2016

	Beginning Balance	Additions	Reductions	Ending Balance
Governmental				
Net Pension - PERS	245,493.61	32,000.61	0.00	277,494.22
Net Pension - TRS	1,920,871.20	0.00	637,021.20	1,283,850.00